



=====																							
DA	C	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											20,500,000.00	27,121,460.61	27,068,411.55	27,068,411.55	27,068,411.55	27,068,411.55	27,068,411.55	53,049.06					
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0110										6,999,000.00	8,470,460.61	8,470,460.61	8,470,460.61	8,470,460.61	8,470,460.61	8,470,460.61	0.00					
TOTAL											6,999,000.00	8,470,460.61	8,470,460.61	8,470,460.61	8,470,460.61	8,470,460.61	0.00						
2	0110										108,000.00	308,010.05	308,010.05	308,010.05	308,010.05	308,010.05	308,010.05	0.00					
TOTAL											108,000.00	308,010.05	308,010.05	308,010.05	308,010.05	308,010.05	0.00						
3	0110										13,240,000.00	16,456,678.58	16,456,320.03	16,456,320.03	16,456,320.03	16,456,320.03	16,456,320.03	358.55					
TOTAL											13,240,000.00	16,456,678.58	16,456,320.03	16,456,320.03	16,456,320.03	16,456,320.03	358.55						
4	0110										0.00	250,000.00	197,309.49	197,309.49	197,309.49	197,309.49	197,309.49	52,690.51					
TOTAL											0.00	250,000.00	197,309.49	197,309.49	197,309.49	197,309.49	52,690.51						
5	0110										153,000.00	1,636,311.37	1,636,311.37	1,636,311.37	1,636,311.37	1,636,311.37	0.00						
TOTAL											153,000.00	1,636,311.37	1,636,311.37	1,636,311.37	1,636,311.37	1,636,311.37	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	Pagado	Disponible
=====																							
Credito Orig.									Credito Actual						Reserva Cont.								
=====																							
951	1	01	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183	0.00	0.00
951	1	01	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183	0.00	0.00
TOTAL ACTIVIDAD: 01																							
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
7	0990						0.00	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	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 92																							
									0.00	0.00	0.00	0.00	0.00										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
7	0990		0.00	0.00	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	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.										
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	2	9	0000	84	07		31/12/2004	007515		
					3,000.00																	3,000.00	3,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	1	0000	84	07		31/12/2004	007515		
					24,000.00																	24,000.00	24,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	2	0000	84	07		31/12/2004	007515		
					8,000.00																	8,000.00	8,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	3	0000	84	07		31/12/2004	007515		
					10,000.00																	10,000.00	10,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	5	0000	84	07		31/12/2004	007515		
					30,000.00																	30,000.00	30,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	9	0000	84	07		31/12/2004	007515		
					5,300.00																	5,300.00	5,300.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	2	0000	84	07		31/12/2004	007515		
					4,560.00																	4,560.00	4,560.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	6	0000	84	07		31/12/2004	007515		
					5,000.00																	5,000.00	5,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	9	0000	84	07		31/12/2004	007515		
					1,500,000.00																	2,420,000.00	2,420,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	3	0000	84	07		31/12/2004	007515		
					30,000.00																	30,000.00	30,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	4	0000	84	07		31/12/2004	007515		
					54,600.00																	54,600.00	54,600.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	6	0	0000	84	07		31/12/2004	007515		
					196,000.00																	196,000.00	196,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	7	1	0000	84	07		31/12/2004	007515		
					33,000.00																	79,800.00	79,800.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	7	2	0000	84	07		31/12/2004	007515		
					192,000.00																	261,600.00	261,600.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	9	1	0000	84	07		31/12/2004	007515		
					59,000.00																	59,000.00	59,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	9	9	0000	84	07		31/12/2004	007515		
					3,171,600.00																	5,521,216.54	5,521,216.54	0.46
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	6	0000	84	07		26/04/2005	000111		
					0.00																	5,000.00	5,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	7	0000	84	07		26/04/2005	000111		
					0.00																	25,000.00	25,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	9	0000	84	07		26/04/2005	000111		
					0.00																	6,000.00	6,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	5	0	0000	84	07		26/04/2005	000111		
					0.00																	10,000.00	10,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	8	1	0000	84	07		26/04/2005	000111		
					0.00																	2,500.00	2,500.00	0.00

TOTAL ACTIVIDAD: 01

15,428,640.00 19,661,584.01 19,661,583.55 19,661,583.55 19,661,583.55 19,661,583.55 0.46

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		8,993,080.00	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	0.00
	TOTAL		8,993,080.00	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	0.00
2	0110		556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	0.00
	TOTAL		556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	0.00
3	0110		5,879,560.00	9,265,577.00	9,265,576.54	9,265,576.54	9,265,576.54	9,265,576.54	0.46
	TOTAL		5,879,560.00	9,265,577.00	9,265,576.54	9,265,576.54	9,265,576.54	9,265,576.54	0.46



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.											
4	0110						0.00				48,500.00							48,500.00		48,500.00	48,500.00	48,500.00	0.00
	TOTAL						0.00				48,500.00							48,500.00		48,500.00	48,500.00	48,500.00	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.																				
952	1	01	00	000	17	00	00	02	00	1	10	11	001	2	3	1	0000	84	07	31/12/2004	007515														
					26,000.00						26,000.00										26,000.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	2	3	5	0000	84	07	31/12/2004	007515														
					5,000.00						5,416.00										5,416.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	2	5	5	0000	84	07	31/12/2004	007515														
					5,000.00						5,416.00										5,416.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	2	9	2	0000	84	07	31/12/2004	007515														
					25,000.00						25,000.00										25,000.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	2	9	9	0000	84	07	31/12/2004	007515														
					328,000.00						328,000.00										328,000.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	1	4	0000	84	07	31/12/2004	007515														
					50,000.00						50,000.00										50,000.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	1	5	0000	84	07	31/12/2004	007515														
					5,000.00						5,000.00										5,000.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	4	9	0000	84	07	31/12/2004	007515														
					265,000.00						1,842,500.00										1,842,500.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	5	3	0000	84	07	31/12/2004	007515														
					30,000.00						30,000.00										30,000.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	6	0	0000	84	07	31/12/2004	007515														
					160,000.00						160,000.00										160,000.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	7	1	0000	84	07	31/12/2004	007515														
					16,000.00						16,000.00										16,000.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	7	2	0000	84	07	31/12/2004	007515														
					16,000.00						16,000.00										16,000.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	3	9	9	0000	84	07	31/12/2004	007515														
					3,190,360.00						4,365,746.00										4,365,746.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	5	1	4	0000	84	07	31/12/2004	007515														
					550,000.00						550,000.00										550,000.00		0.00												
952	1	01	00	000	17	00	00	02	00	1	10	11	001	5	1	7	0000	84	07	31/12/2004	007515														
					400,000.00						400,000.00										400,000.00		0.00												
=====																																			
TOTAL ACTIVIDAD: 02																																			
					5,071,360.00						7,825,078.00						7,825,078.00						7,825,078.00						7,825,078.00						0.00
=====																																			
I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible														
2	0110		389,000.00	389,832.00			389,832.00			389,832.00			389,832.00			389,832.00			389,832.00			0.00													
TOTAL			389,000.00	389,832.00			389,832.00			389,832.00			389,832.00			389,832.00			389,832.00			0.00													
3	0110		3,732,360.00	6,485,246.00			6,485,246.00			6,485,246.00			6,485,246.00			6,485,246.00			6,485,246.00			0.00													
TOTAL			3,732,360.00	6,485,246.00			6,485,246.00			6,485,246.00			6,485,246.00			6,485,246.00			6,485,246.00			0.00													
5	0110		950,000.00	950,000.00			950,000.00			950,000.00			950,000.00			950,000.00			950,000.00			0.00													
TOTAL			950,000.00	950,000.00			950,000.00			950,000.00			950,000.00			950,000.00			950,000.00			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.										
=====																								
TOTAL PROGRAMA: 17																								
			20,500,000.00		27,486,662.01		27,486,661.55		27,486,661.55		27,486,661.55		27,486,661.55		27,486,661.55		27,486,661.55		0.46					

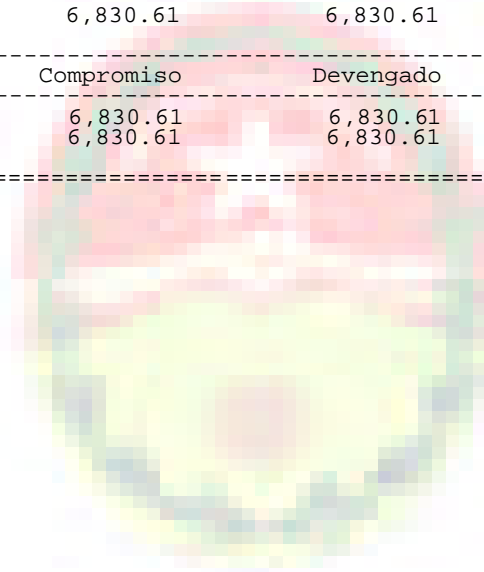
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0110		8,993,080.00	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	0.00								
TOTAL			8,993,080.00	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	9,791,507.01	0.00								
2	0110		945,000.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	0.00								
TOTAL			945,000.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	945,832.00	0.00								
3	0110		9,611,920.00	15,750,823.00	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	0.46								
TOTAL			9,611,920.00	15,750,823.00	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	15,750,822.54	0.46								
4	0110		0.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	0.00								
TOTAL			0.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	0.00								
5	0110		950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00								
TOTAL			950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	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	Compromiso	Devengado					

							Credito Orig.	Credito Actual	Reserva Cont.																	
=====																										
952	1	01	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183					
							0.00	0.00																0.00	0.00	
952	1	01	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183					
							0.00	6,830.61																		
952	1	01	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183	6,830.61				
							0.00	5,000.00																0.00	5,000.00	
=====																										
TOTAL ACTIVIDAD: 01																										
							0.00	11,830.61	6,830.61													6,830.61	6,830.61	6,830.61	5,000.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso				Devengado		Pagado		Disponible									
7	0990		0.00		11,830.61		6,830.61		6,830.61				6,830.61		6,830.61		5,000.00									
TOTAL			0.00		11,830.61		6,830.61		6,830.61				6,830.61		6,830.61		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													
=====																																				
									Credito	Credito	Reserva	Compromiso	Devengado							Compromiso	Devengado	Pagado	Disponible													
									Orig.	Actual	Cont.																									
=====																																				
TOTAL PROGRAMA: 92																																				
									0.00	11,830.61	6,830.61	6,830.61	6,830.61									6,830.61	5,000.00													

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible																					
			Orig.	Actual	Cont.	Compromiso	Devengado	Pagado	Disponible																											
7	0990		0.00	11,830.61	6,830.61	6,830.61	6,830.61	6,830.61	5,000.00																											
TOTAL			0.00	11,830.61	6,830.61	6,830.61	6,830.61	6,830.61	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.									
953	1	02	00	000	00	00	00	00	00	00	1	20	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
953	1	02	00	000	00	00	00	00	00	00	1	20	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
953	1	02	00	000	00	00	00	00	00	00	1	20	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
953	1	02	00	000	00	00	00	00	00	00	1	20	11	001	1	0	0	2003	00	00	01/01/2005	008899	0.00	0.00
953	1	02	00	000	00	00	00	00	00	00	1	20	11	001	5	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
953	1	02	00	000	00	00	00	00	00	00	1	20	11	001	5	0	0	2003	00	00	01/01/2005	008899	0.00	0.00
953	1	02	00	000	00	00	00	00	00	00	1	20	11	001	5	0	0	2010	00	00	01/01/2005	008899	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	0120		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			
5	0120		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			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	3	9	1	0000	99	99	31/12/2004	007515		
																						5,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	31/12/2004	007515		
																						186,380.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	1	2	0000	84	07	12/05/2005	002501		
																						0.00	663,760.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	3	2	0000	99	99	31/05/2005	000014		
																						279,500.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	3	6	0000	99	99	31/12/2004	007515		
																						784,499.50	0.50
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	3	9	0000	99	99	31/12/2004	007515		
																						431,699.80	0.20
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	5	0	0000	99	99	31/12/2004	007515		
																						75,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	5	1	2	5020	99	99	31/12/2004	007515		
																						409,503.58	40,496.42
953	1	02	00	000	01	00	00	01	00	1	20	13	331	4	5	0	0000	99	99	31/12/2004	007515		
																						6,737.40	18,651.59
953	1	02	00	000	01	00	00	01	00	1	20	13	332	4	3	9	0000	99	99	31/12/2004	007515		
																						3,196.57	68,249.73
953	1	02	00	000	01	00	00	01	00	1	20	13	332	4	5	0	0000	99	99	31/12/2004	007515		
																						0.00	24,000.00
953	1	02	00	000	01	00	00	01	00	1	20	13	333	4	3	9	0000	99	99	31/12/2004	007515		
																						9,801.01	18,938.99
953	1	02	00	000	01	00	00	01	00	1	20	13	333	4	5	0	0000	99	99	31/12/2004	007515		
																						733.00	1,757.00
953	1	02	00	000	01	00	00	01	00	1	20	13	363	2	9	9	0000	99	99	31/12/2004	007515		
																						77,761.65	7,531.01
953	1	02	00	000	01	00	00	01	00	1	20	13	363	3	9	9	0000	99	99	31/12/2004	007515		
																						1,686.02	3,313.98
953	1	02	00	000	01	00	00	01	00	1	20	13	363	4	3	9	0000	99	99	31/12/2004	007515		
																						9,319.23	80,680.77

TOTAL ACTIVIDAD: 01

14,143,163.00 16,965,439.23 16,036,388.38 16,036,388.38 16,036,388.38 15,791,442.35 929,050.85

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		10,161,163.00	12,247,739.23	12,247,739.23	12,247,739.23	12,247,739.23	12,230,676.78	0.00
	TOTAL		10,161,163.00	12,247,739.23	12,247,739.23	12,247,739.23	12,247,739.23	12,230,676.78	0.00
2	0120		572,000.00	562,000.00	554,468.99	554,468.99	554,468.99	511,261.65	7,531.01
	TOTAL		572,000.00	562,000.00	554,468.99	554,468.99	554,468.99	511,261.65	7,531.01
3	0120		1,205,000.00	1,180,000.00	1,175,015.36	1,175,015.36	1,175,015.36	1,039,513.83	4,984.64
	TOTAL		1,205,000.00	1,180,000.00	1,175,015.36	1,175,015.36	1,175,015.36	1,039,513.83	4,984.64
4	0120		1,755,000.00	2,525,700.00	1,649,661.22	1,649,661.22	1,649,661.22	1,600,486.51	876,038.78
	TOTAL		1,755,000.00	2,525,700.00	1,649,661.22	1,649,661.22	1,649,661.22	1,600,486.51	876,038.78
5	0120		450,000.00	450,000.00	409,503.58	409,503.58	409,503.58	409,503.58	40,496.42
	TOTAL		450,000.00	450,000.00	409,503.58	409,503.58	409,503.58	409,503.58	40,496.42

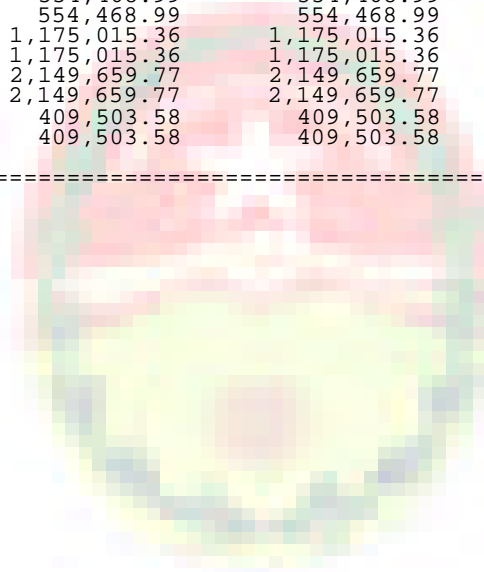


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado			=====								
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																							
TOTAL PROYECTO: 01											500,000.00	500,000.00	499,998.55	499,998.55	499,998.55	495,543.55	1.45						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
4	0120													500,000.00	500,000.00	499,998.55	499,998.55	499,998.55	495,543.55	1.45			
TOTAL													500,000.00	500,000.00	499,998.55	499,998.55	499,998.55	495,543.55	1.45				
Obra												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
12												15,000.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00					
18												10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00					
21												110,000.00	247,306.05	247,305.23	247,305.23	247,305.23	242,850.23	0.82					
22												5,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
24												5,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
29												11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00					
30												11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00					
31												11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00					
32												1,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
34												1,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
35												11,000.00	9,452.52	9,452.52	9,452.52	9,452.52	9,452.52	0.00					
40												54,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
44												22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00					
45												27,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
47												11,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
48												48,000.00	48,000.00	47,999.37	47,999.37	47,999.37	47,999.37	0.63					
49												6,000.00	5,525.00	5,525.00	5,525.00	5,525.00	5,525.00	0.00					
50												6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00					
51												11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00					
52												6,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
53												16,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00					
54												1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00					
55												6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00					
56												6,000.00	3,633.43	3,633.43	3,633.43	3,633.43	3,633.43	0.00					
57												53,000.00	45,383.00	45,383.00	45,383.00	45,383.00	45,383.00	0.00					
58												6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00					
59												3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00					
60												16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00					
61												11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00					
TOTAL													500,000.00	500,000.00	499,998.55	499,998.55	499,998.55	495,543.55	1.45				
=====																							



=====																								
DA	C	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																								
									14,643,163.00	17,465,439.23	16,536,386.93	16,536,386.93	16,536,386.93	16,286,985.90									929,052.30	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado														
1	0120			10,161,163.00	12,247,739.23	12,247,739.23	12,247,739.23	12,247,739.23	12,247,739.23	12,230,676.78											0.00			
TOTAL				10,161,163.00	12,247,739.23	12,247,739.23	12,247,739.23	12,247,739.23	12,247,739.23	12,230,676.78											0.00			
2	0120			572,000.00	562,000.00	554,468.99	554,468.99	554,468.99	554,468.99	511,261.65											7,531.01			
TOTAL				572,000.00	562,000.00	554,468.99	554,468.99	554,468.99	554,468.99	511,261.65											7,531.01			
3	0120			1,205,000.00	1,180,000.00	1,175,015.36	1,175,015.36	1,175,015.36	1,175,015.36	1,039,513.83											4,984.64			
TOTAL				1,205,000.00	1,180,000.00	1,175,015.36	1,175,015.36	1,175,015.36	1,175,015.36	1,039,513.83											4,984.64			
4	0120			2,255,000.00	3,025,700.00	2,149,659.77	2,149,659.77	2,149,659.77	2,149,659.77	2,096,030.06											876,040.23			
TOTAL				2,255,000.00	3,025,700.00	2,149,659.77	2,149,659.77	2,149,659.77	2,149,659.77	2,096,030.06											876,040.23			
5	0120			450,000.00	450,000.00	409,503.58	409,503.58	409,503.58	409,503.58	409,503.58											40,496.42			
TOTAL				450,000.00	450,000.00	409,503.58	409,503.58	409,503.58	409,503.58	409,503.58											40,496.42			
=====																								





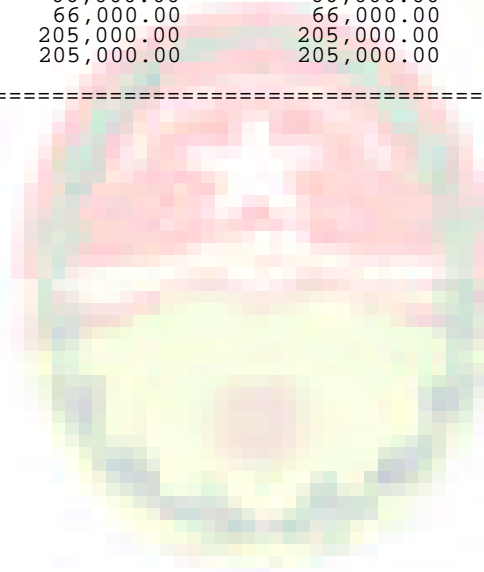
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
									Credito Orig.			Credito Actual			Reserva Cont.																						
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	31/12/2004	007515																
																						5,912,775.20	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	31/12/2004	007515																
																						3,172,278.42	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	31/12/2004	007515																
																						780,340.15	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	31/12/2004	007515																
																						1,607,110.40	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	31/12/2004	007515																
																						302,368.26	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	7	1020	99	99	31/12/2004	007515																
																						19,199.75	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	31/12/2004	007515																
																						216,507.51	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	31/12/2004	007515																
																						26,438.96	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	31/12/2004	007515																
																						19,271.63	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	31/12/2004	007515																
																						41,291.07	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	31/12/2004	007515																
																						121,139.27	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	31/12/2004	007515																
																						55,000.00	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	31/12/2004	007515																
																						69,000.00	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	31/12/2004	007515																
																						64,500.00	0.00														
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	31/12/2004	007515																
																						49,000.00	0.00														
=====																																					
TOTAL ACTIVIDAD: 01				13,837,304.00	12,490,340.42	12,490,340.42	12,490,340.42	12,490,340.42	12,490,340.42	12,456,220.62	0.00																										

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible				
1	0120		13,581,304.00	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,218,720.62	0.00																									
TOTAL			13,581,304.00	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,218,720.62	0.00																									
2	0120		66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	55,000.00	0.00																									
TOTAL			66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	55,000.00	0.00																									
3	0120		190,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	182,500.00	0.00																									
TOTAL			190,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	182,500.00	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: 16																																			
									13,837,304.00	12,490,340.42	12,490,340.42	12,490,340.42	12,490,340.42	12,456,220.62											0.00										

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado			Disponible																						
1	0120			13,581,304.00	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,218,720.62			0.00																						
TOTAL				13,581,304.00	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,219,340.42	12,218,720.62			0.00																						
2	0120			66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	55,000.00			0.00																						
TOTAL				66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	55,000.00			0.00																						
3	0120			190,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	182,500.00			0.00																						
TOTAL				190,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	182,500.00			0.00																						
=====																																			





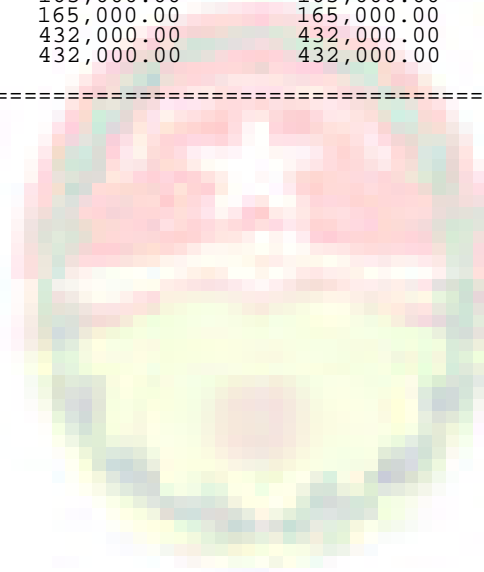
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
									Credito Orig.			Credito Actual			Reserva Cont.												
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	31/12/2004	007515						
																						25,549,918.07	2,635,694.47				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	31/12/2004	007515						
																						11,106,903.81	1,112,945.18				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	31/12/2004	007515						
																						3,066,586.12	497,333.61				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	31/12/2004	007515						
																						6,488,861.65	924,400.86				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	31/12/2004	007515						
																						1,341,579.26	511,741.96				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	31/12/2004	007515						
																						1,561,560.38	0.00				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	31/12/2004	007515						
																						403,950.93	0.00				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	31/12/2004	007515						
																						142,435.56	0.00				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	31/12/2004	007515						
																						356,459.02	0.00				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	31/12/2004	007515						
																						684,755.86	0.00				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	31/12/2004	007515						
																						157,000.00	0.00				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	31/12/2004	007515						
																						80,000.00	0.00				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	31/12/2004	007515						
																						190,000.00	0.00				
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	31/12/2004	007515						
																						113,000.00	0.00				
=====																											
TOTAL ACTIVIDAD: 01									58,034,708.00			56,985,429.11			51,303,313.03			51,303,313.03			51,303,313.03			51,243,010.66		5,682,116.08	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso		Devengado		Pagado		Disponible			
1	0120		57,457,708.00					56,388,429.11					50,706,313.03					50,706,313.03		50,706,313.03		50,703,010.66		5,682,116.08			
TOTAL			57,457,708.00					56,388,429.11					50,706,313.03					50,706,313.03		50,706,313.03		50,703,010.66		5,682,116.08			
2	0120		177,000.00					165,000.00					165,000.00					165,000.00		165,000.00		157,000.00		0.00			
TOTAL			177,000.00					165,000.00					165,000.00					165,000.00		165,000.00		157,000.00		0.00			
3	0120		400,000.00					432,000.00					432,000.00					432,000.00		432,000.00		383,000.00		0.00			
TOTAL			400,000.00					432,000.00					432,000.00					432,000.00		432,000.00		383,000.00		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																								
									58,034,708.00	56,985,429.11	51,303,313.03	51,303,313.03	51,303,313.03	51,243,010.66									5,682,116.08	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0120			57,457,708.00	56,388,429.11	50,706,313.03	50,706,313.03	50,706,313.03	50,706,313.03	50,703,010.66	5,682,116.08													
TOTAL				57,457,708.00	56,388,429.11	50,706,313.03	50,706,313.03	50,706,313.03	50,703,010.66	5,682,116.08														
2	0120			177,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	157,000.00	0.00													
TOTAL				177,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	157,000.00	0.00													
3	0120			400,000.00	432,000.00	432,000.00	432,000.00	432,000.00	432,000.00	383,000.00	0.00													
TOTAL				400,000.00	432,000.00	432,000.00	432,000.00	432,000.00	383,000.00	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.										
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	31/12/2004	007515				
																						5,079,369.35	0.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	31/12/2004	007515				
																						2,275,821.23	100,746.42		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	31/12/2004	007515				
																						610,695.32	29,555.24		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	31/12/2004	007515				
																						1,299,341.02	0.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	31/12/2004	007515				
																						305,570.57	11,442.95		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	31/12/2004	007515				
																						244,339.30	0.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	31/12/2004	007515				
																						19,380.39	7,282.31		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	31/12/2004	007515				
																						18,467.31	0.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	31/12/2004	007515				
																						44,766.16	0.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	31/12/2004	007515				
																						146,559.87	0.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	31/12/2004	007515				
																						41,500.00	0.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	31/12/2004	007515				
																						12,000.00	0.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	31/12/2004	007515				
																						30,700.00	0.00		
953	1	02	00	000	18	00	00	01	00	1	20	13	332	3	1	4	0000	99	99	31/12/2004	007515				
																						30,000.00	0.00		
=====																									
TOTAL ACTIVIDAD: 01									10,471,616.00			10,809,901.40			10,660,874.48			10,660,874.48		10,660,874.48		10,158,510.52		149,026.92	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso		Devengado		Pagado		Disponible	
1	0120		10,336,616.00					10,674,901.40					10,525,874.48					10,525,874.48		10,525,874.48		10,044,310.52		149,026.92	
TOTAL			10,336,616.00					10,674,901.40					10,525,874.48					10,525,874.48		10,525,874.48		10,044,310.52		149,026.92	
2	0120		50,000.00					50,000.00					50,000.00					50,000.00		50,000.00		41,500.00		0.00	
TOTAL			50,000.00					50,000.00					50,000.00					50,000.00		50,000.00		41,500.00		0.00	
3	0120		85,000.00					85,000.00					85,000.00					85,000.00		85,000.00		72,700.00		0.00	
TOTAL			85,000.00					85,000.00					85,000.00					85,000.00		85,000.00		72,700.00		0.00	
=====																									



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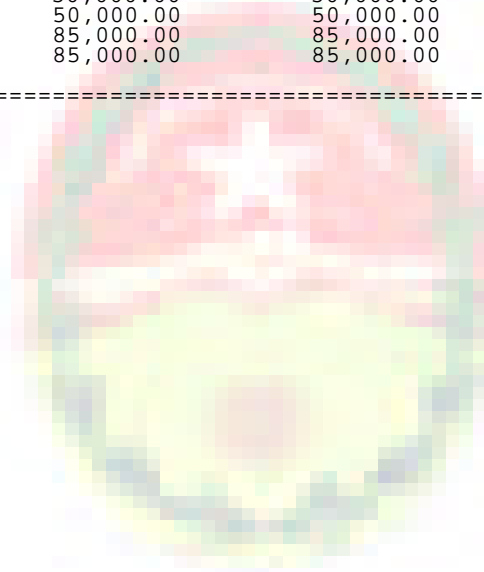
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
														Compromiso	Devengado								
														Credito Orig.	Credito Actual	Reserva Cont.							

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TOTAL PROGRAMA: 18

10,471,616.00 10,809,901.40 10,660,874.48 10,660,874.48 10,660,874.48 10,158,510.52 149,026.92

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		10,336,616.00	10,674,901.40	10,525,874.48	10,525,874.48	10,525,874.48	10,044,310.52	149,026.92
TOTAL			10,336,616.00	10,674,901.40	10,525,874.48	10,525,874.48	10,525,874.48	10,044,310.52	149,026.92
2	0120		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	41,500.00	0.00
TOTAL			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	41,500.00	0.00
3	0120		85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	72,700.00	0.00
TOTAL			85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	72,700.00	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.									
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	31/12/2004	007515		
					458,400.00						458,400.00						414,352.85			414,352.85	414,352.85	44,047.15	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	31/12/2004	007515		
					129,900.00						129,900.00						107,770.67			107,770.67	107,770.67	22,129.33	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	31/12/2004	007515		
					49,025.00						49,025.00						43,555.46			43,555.46	43,555.46	5,469.54	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	31/12/2004	007515		
					101,972.00						101,972.00						91,136.46			91,136.46	91,136.46	10,835.54	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	31/12/2004	007515		
					25,493.00						25,493.00						22,626.53			22,626.53	22,626.11	2,866.47	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	31/12/2004	007515		
					16,095.00						16,095.00						0.00			0.00	0.00	16,095.00	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	31/12/2004	007515		
					4,820.00						4,820.00						0.00			0.00	0.00	4,820.00	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	31/12/2004	007515		
					1,743.00						1,743.00						0.00			0.00	0.00	1,743.00	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	31/12/2004	007515		
					4,532.00						4,532.00						0.00			0.00	0.00	4,532.00	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	31/12/2004	007515		
					8,683.00						13,564.50						13,564.50			13,564.50	13,564.34	0.00	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	31/12/2004	007515		
					13,000.00						13,000.00						3,689.34			3,689.34	3,689.34	9,310.66	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	31/12/2004	007515		
					7,000.00						7,000.00						1,159.00			1,159.00	1,159.00	5,841.00	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	31/12/2004	007515		
					8,000.00						8,000.00						4,732.87			4,732.87	4,732.87	3,267.13	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	31/12/2004	007515		
					40,000.00						21,700.00						20,596.06			20,596.06	20,596.06	1,103.94	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	4	3	6	0000	99	99	05/05/2005	000010		
					0.00						9,426.00						7,426.00			7,426.00	7,426.00	1,574.00	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	4	3	7	0000	99	99	05/05/2005	000010		
					0.00						9,000.00						5,947.61			5,947.61	5,947.61	3,052.39	
953	1	02	00	000	19	00	00	01	00	1	20	11	001	4	5	0	0000	99	99	04/04/2005	000469		
					0.00						300.00						300.00			300.00	300.00	0.00	

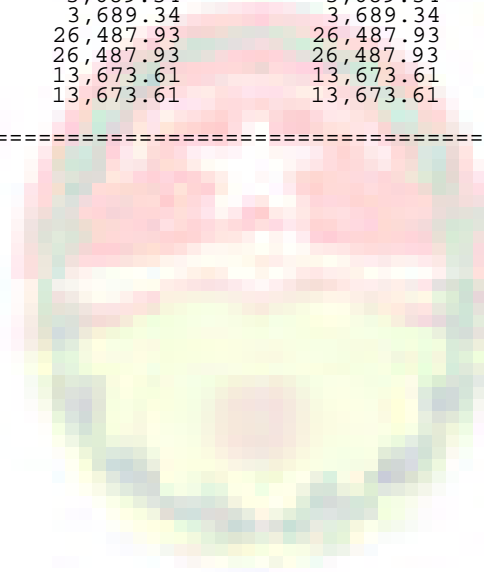
TOTAL ACTIVIDAD: 01

868,663.00 873,544.50 736,857.35 736,857.35 736,857.35 736,844.50 136,687.15

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		800,663.00	805,544.50	693,006.47	693,006.47	693,006.47	692,993.62	112,538.03
	TOTAL		800,663.00	805,544.50	693,006.47	693,006.47	693,006.47	692,993.62	112,538.03
2	0120		13,000.00	13,000.00	3,689.34	3,689.34	3,689.34	3,689.34	9,310.66
	TOTAL		13,000.00	13,000.00	3,689.34	3,689.34	3,689.34	3,689.34	9,310.66
3	0120		55,000.00	36,700.00	26,487.93	26,487.93	26,487.93	26,487.93	10,212.07
	TOTAL		55,000.00	36,700.00	26,487.93	26,487.93	26,487.93	26,487.93	10,212.07
4	0120		0.00	18,300.00	13,673.61	13,673.61	13,673.61	13,673.61	4,626.39
	TOTAL		0.00	18,300.00	13,673.61	13,673.61	13,673.61	13,673.61	4,626.39



=====																									
DA	C	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													868,663.00	873,544.50	736,857.35	736,857.35	736,857.35	736,844.50	136,687.15						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0120												800,663.00	805,544.50	693,006.47	693,006.47	693,006.47	692,993.62	112,538.03						
TOTAL													800,663.00	805,544.50	693,006.47	693,006.47	693,006.47	692,993.62	112,538.03						
2	0120												13,000.00	13,000.00	3,689.34	3,689.34	3,689.34	3,689.34	9,310.66						
TOTAL													13,000.00	13,000.00	3,689.34	3,689.34	3,689.34	3,689.34	9,310.66						
3	0120												55,000.00	36,700.00	26,487.93	26,487.93	26,487.93	26,487.93	10,212.07						
TOTAL													55,000.00	36,700.00	26,487.93	26,487.93	26,487.93	26,487.93	10,212.07						
4	0120												0.00	18,300.00	13,673.61	13,673.61	13,673.61	13,673.61	4,626.39						
TOTAL													0.00	18,300.00	13,673.61	13,673.61	13,673.61	13,673.61	4,626.39						
=====																									





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.													
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	1		1002	99	99	31/12/2004	007515						
																						494,944.48	438,955.52					
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	3		1200	99	99	31/12/2004	007515	494,937.26					
																						494,944.48						
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	4		1002	99	99	31/12/2004	007515	143,321.79	60,616.14				
																						143,323.86						
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6		1032	99	99	31/12/2004	007515	53,672.47	41,143.02				
																						53,676.98						
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6		1052	99	99	31/12/2004	007515	115,157.27	82,066.55				
																						115,159.45						
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6		1052	99	99	31/12/2004	007515	25,640.18	23,665.31				
																						25,640.69						
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	1		1002	99	99	31/12/2004	007515	105,700.52	80,498.36				
																						105,701.64						
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	2		1020	99	99	31/12/2004	007515	15,108.03	0.00				
																						15,108.34						
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	3		1020	99	99	31/12/2004	007515	8,131.59	8,259.79				
																						8,132.21						
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	5		1020	99	99	31/12/2004	007515	22,811.19	19,806.36				
																						22,811.64						
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	4	1		1002	99	99	31/12/2004	007515	16,339.10	1,304.50				
																						16,339.50						
=====																												
TOTAL ACTIVIDAD: 01																												
									1,752,546.00			1,757,154.34			1,000,838.79		1,000,838.79						1,000,838.79		1,000,819.40		756,315.55	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						
1	0120		1,752,546.00					1,757,154.34					1,000,838.79			1,000,838.79		1,000,838.79		1,000,819.40		756,315.55						
TOTAL			1,752,546.00					1,757,154.34					1,000,838.79			1,000,838.79		1,000,838.79		1,000,819.40		756,315.55						
=====																												



=====																								
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	
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 20																								
									1,752,546.00	1,757,154.34	1,000,838.79	1,000,838.79	1,000,838.79	1,000,819.40									756,315.55	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado														
1	0120			1,752,546.00	1,757,154.34	1,000,838.79	1,000,838.79	1,000,838.79	1,000,838.79	1,000,819.40											756,315.55			
TOTAL				1,752,546.00	1,757,154.34	1,000,838.79	1,000,838.79	1,000,838.79	1,000,838.79	1,000,819.40											756,315.55			
=====																								





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.										
953	1	02	00	000	92	00	00	01	00	1	20	13	331	7	6	2	8240	99	99	01/01/2005	010183			
													124.00								124.00		124.00	0.00
953	1	02	00	000	92	00	00	01	00	1	20	13	332	7	6	2	8130	99	99	01/01/2005	010183			
													6,066.03								6,066.03		6,066.03	0.00
953	1	02	00	000	92	00	00	01	00	1	20	13	332	7	6	2	8240	99	99	01/01/2005	010183			
													50,543.50								50,543.50		50,543.50	0.00
953	1	02	00	000	92	00	00	01	00	1	20	13	333	7	6	2	8240	99	99	01/01/2005	010183			
													1,809.28								1,809.28		1,809.28	0.00
953	1	02	00	000	92	00	00	01	00	1	20	13	363	7	6	2	8120	99	99	01/01/2005	010183			
													14,123.07								14,123.07		14,123.07	0.00
953	1	02	00	000	92	00	00	01	00	1	20	13	363	7	6	2	8130	99	99	01/01/2005	010183			
													0.00								0.00		0.00	0.00
953	1	02	00	000	92	00	00	01	00	1	20	13	363	7	6	2	8240	99	99	01/01/2005	010183			
													12,142.10								12,142.10		12,142.10	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	2002	00	00	01/01/2005	010183			
													0.00								0.00		0.00	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	2003	00	00	01/01/2005	010183			
													0.00								0.00		0.00	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	2010	00	00	01/01/2005	010183			
													0.00								0.00		0.00	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183			
													282,588.18								282,012.00		282,012.00	576.18
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	99	99	01/01/2005	010183			
													0.00								0.00		0.00	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183			
													0.00								0.00		0.00	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183			
													1,435.50								1,435.50		1,435.50	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183			
													395.79								336.74		336.74	59.05
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	99	99	01/01/2005	010183			
													21,025.00								21,025.00		21,025.00	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	99	99	01/01/2005	010183			
													184,427.73								184,427.73		184,427.73	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8151	00	00	01/01/2005	010183			
													0.00								0.00		0.00	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	49	02	01/01/2005	010183			
													0.00								0.00		0.00	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183			
													735.48								735.48		735.48	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	93	03	01/01/2005	010183			
													3,290.00								3,290.00		3,290.00	0.00
953	1	02	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	99	99	01/01/2005	010183			
													0.00								0.00		0.00	0.00

TOTAL ACTIVIDAD: 01

0.00 578,705.66 578,070.43 578,070.43 578,070.43 578,070.43 635.23

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0120		0.00	84,807.98	84,807.98	84,807.98	84,807.98	84,807.98	0.00
7	0990		0.00	493,897.68	493,262.45	493,262.45	493,262.45	493,262.45	635.23
TOTAL			0.00	578,705.66	578,070.43	578,070.43	578,070.43	578,070.43	635.23



DA	C	J	SJ	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.												
=====																								
TOTAL PROGRAMA: 92																								
										0.00	578,705.66	578,070.43	578,070.43	578,070.43	578,070.43	578,070.43	635.23							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0120		0.00	84,807.98	84,807.98	84,807.98	84,807.98	84,807.98	84,807.98	84,807.98	84,807.98	84,807.98	84,807.98	84,807.98	0.00									
7	0990		0.00	493,897.68	493,262.45	493,262.45	493,262.45	493,262.45	493,262.45	493,262.45	493,262.45	493,262.45	493,262.45	493,262.45	635.23									
TOTAL			0.00	578,705.66	578,070.43	578,070.43	578,070.43	578,070.43	578,070.43	578,070.43	578,070.43	578,070.43	578,070.43	635.23										
=====																								





PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

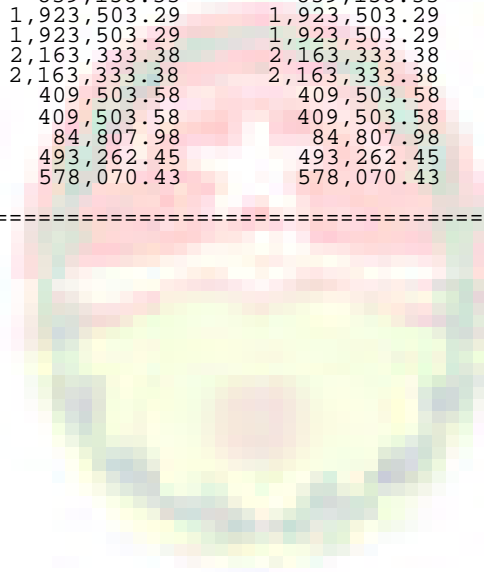
Fecha 31/12/2005
Pagina 34

DA	C	J	SJ	ENT	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.											Reserva Cont.							
TOTAL DIRECCION DE ADMINISTRACION: 953																												
									99,608,000.00	100,960,514.66	93,306,681.43	93,306,681.43	93,306,681.43	92,460,462.03	7,653,833.23													
I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
1	0120	94,090,000.00			94,093,109.00	87,393,112.42			87,393,112.42	87,393,112.42	87,393,112.42	86,890,531.60	6,699,996.58															
TOTAL		94,090,000.00			94,093,109.00	87,393,112.42			87,393,112.42	87,393,112.42	87,393,112.42	86,890,531.60	6,699,996.58															
2	0120	878,000.00			856,000.00	839,158.33			839,158.33	839,158.33	839,158.33	768,450.99	16,841.67															
TOTAL		878,000.00			856,000.00	839,158.33			839,158.33	839,158.33	839,158.33	768,450.99	16,841.67															
3	0120	1,935,000.00			1,938,700.00	1,923,503.29			1,923,503.29	1,923,503.29	1,923,503.29	1,704,201.76	15,196.71															
TOTAL		1,935,000.00			1,938,700.00	1,923,503.29			1,923,503.29	1,923,503.29	1,923,503.29	1,704,201.76	15,196.71															
4	0120	2,255,000.00			3,044,000.00	2,163,333.38			2,163,333.38	2,163,333.38	2,163,333.38	2,109,703.67	880,666.62															
TOTAL		2,255,000.00			3,044,000.00	2,163,333.38			2,163,333.38	2,163,333.38	2,163,333.38	2,109,703.67	880,666.62															
5	0120	450,000.00			450,000.00	409,503.58			409,503.58	409,503.58	409,503.58	409,503.58	40,496.42															
TOTAL		450,000.00			450,000.00	409,503.58			409,503.58	409,503.58	409,503.58	409,503.58	40,496.42															
7	0120	0.00			84,807.98	84,807.98			84,807.98	84,807.98	84,807.98	84,807.98	0.00															
7	0990	0.00			493,897.68	493,262.45			493,262.45	493,262.45	493,262.45	493,262.45	635.23															
TOTAL		0.00			578,705.66	578,070.43			578,070.43	578,070.43	578,070.43	578,070.43	635.23															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 02																								
99,608,000.00										100,960,514.66										93,306,681.43	93,306,681.43	93,306,681.43	92,460,462.03	7,653,833.23

I	F	FU	Credito Orig.							Credito Actual							Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0120		94,090,000.00	94,093,109.00	87,393,112.42	87,393,112.42	87,393,112.42	86,890,531.60	6,699,996.58															
TOTAL			94,090,000.00	94,093,109.00	87,393,112.42	87,393,112.42	87,393,112.42	86,890,531.60	6,699,996.58															
2	0120		878,000.00	856,000.00	839,158.33	839,158.33	839,158.33	768,450.99	16,841.67															
TOTAL			878,000.00	856,000.00	839,158.33	839,158.33	839,158.33	768,450.99	16,841.67															
3	0120		1,935,000.00	1,938,700.00	1,923,503.29	1,923,503.29	1,923,503.29	1,704,201.76	15,196.71															
TOTAL			1,935,000.00	1,938,700.00	1,923,503.29	1,923,503.29	1,923,503.29	1,704,201.76	15,196.71															
4	0120		2,255,000.00	3,044,000.00	2,163,333.38	2,163,333.38	2,163,333.38	2,109,703.67	880,666.62															
TOTAL			2,255,000.00	3,044,000.00	2,163,333.38	2,163,333.38	2,163,333.38	2,109,703.67	880,666.62															
5	0120		450,000.00	450,000.00	409,503.58	409,503.58	409,503.58	409,503.58	40,496.42															
TOTAL			450,000.00	450,000.00	409,503.58	409,503.58	409,503.58	409,503.58	40,496.42															
7	0120		0.00	84,807.98	84,807.98	84,807.98	84,807.98	84,807.98	0.00															
7	0990		0.00	493,897.68	493,262.45	493,262.45	493,262.45	493,262.45	635.23															
TOTAL			0.00	578,705.66	578,070.43	578,070.43	578,070.43	578,070.43	635.23															
=====																								





=====																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.									
=====																								
954	1	10	01	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
954	1	10	01	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
954	1	10	01	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
954	1	10	01	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	01/01/2005	008899	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	0130		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								
	TOTAL		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									
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	12/05/2005	002503	17,908.02	1,036.98
954	1	10	01	000	01	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	15/12/2005	006594	0.00	1,142.00
TOTAL ACTIVIDAD: 01																							
									802,329.00	840,036.73						807,195.75	807,195.75		807,195.75		789,642.25	32,840.98	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		752,329.00	749,391.73	749,391.73	749,391.73	749,391.73	749,391.73	749,391.73	749,391.73	749,391.73	748,283.33	0.00										
	TOTAL		752,329.00	749,391.73	749,391.73	749,391.73	749,391.73	749,391.73	749,391.73	749,391.73	749,391.73	748,283.33	0.00										
2	0130		25,000.00	34,940.00	17,107.56	17,107.56	17,107.56	17,107.56	17,107.56	17,107.56	17,107.56	9,670.36	17,832.44										
	TOTAL		25,000.00	34,940.00	17,107.56	17,107.56	17,107.56	17,107.56	17,107.56	17,107.56	17,107.56	9,670.36	17,832.44										
3	0130		25,000.00	35,000.00	22,171.44	22,171.44	22,171.44	22,171.44	22,171.44	22,171.44	22,171.44	13,721.54	12,828.56										
	TOTAL		25,000.00	35,000.00	22,171.44	22,171.44	22,171.44	22,171.44	22,171.44	22,171.44	22,171.44	13,721.54	12,828.56										
4	0130		0.00	20,705.00	18,525.02	18,525.02	18,525.02	18,525.02	18,525.02	18,525.02	18,525.02	17,967.02	2,179.98										
	TOTAL		0.00	20,705.00	18,525.02	18,525.02	18,525.02	18,525.02	18,525.02	18,525.02	18,525.02	17,967.02	2,179.98										



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.									
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	1	4	0000	84	07	31/12/2004	007515		
																					606.03		1,393.97
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	2	4	0000	84	07	31/12/2004	007515	606.03	
																					3,488.99	1,607.47	1,011.01
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	3	2	0000	84	07	31/12/2004	007515		
																					0.00	0.00	1,000.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	7	2	0000	84	07	31/12/2004	007515		
																					1,047.20	1,047.20	452.80
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																					11,785.98	9,708.69	1,214.02
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	4	0000	84	07	10/06/2005	003265		
																					1,795.92	1,795.92	0.08
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	6	0000	84	07	10/06/2005	003265		
																					23,221.92	19,035.40	2.08
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	7	0000	84	07	22/11/2005	005864		
																					2,676.00	2,676.00	304.00

TOTAL ACTIVIDAD: 02

926,976.00 1,066,594.56 1,057,959.91 1,057,959.91 1,057,959.91 1,041,379.41 8,634.65

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		881,976.00	983,594.56	983,594.56	983,594.56	983,594.56	981,633.39	0.00
	TOTAL		881,976.00	983,594.56	983,594.56	983,594.56	983,594.56	981,633.39	0.00
2	0160		25,000.00	33,000.00	29,743.31	29,743.31	29,743.31	23,269.31	3,256.69
	TOTAL		25,000.00	33,000.00	29,743.31	29,743.31	29,743.31	23,269.31	3,256.69
3	0160		20,000.00	22,000.00	16,928.20	16,928.20	16,928.20	12,969.39	5,071.80
	TOTAL		20,000.00	22,000.00	16,928.20	16,928.20	16,928.20	12,969.39	5,071.80
4	0160		0.00	28,000.00	27,693.84	27,693.84	27,693.84	23,507.32	306.16
	TOTAL		0.00	28,000.00	27,693.84	27,693.84	27,693.84	23,507.32	306.16



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								
TOTAL PROGRAMA: 01																							
			1,729,305.00			1,906,631.29			1,865,155.66			1,865,155.66			1,865,155.66			1,831,021.66			41,475.63		
I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible		
1	0130		752,329.00			749,391.73			749,391.73			749,391.73			749,391.73			749,391.73			748,283.33		0.00
1	0160		881,976.00			983,594.56			983,594.56			983,594.56			983,594.56			983,594.56			981,633.39		0.00
TOTAL			1,634,305.00			1,732,986.29			1,732,986.29			1,732,986.29			1,732,986.29			1,732,986.29			1,729,916.72		0.00
2	0130		25,000.00			34,940.00			17,107.56			17,107.56			17,107.56			17,107.56			9,670.36		17,832.44
2	0160		25,000.00			33,000.00			29,743.31			29,743.31			29,743.31			29,743.31			23,269.31		3,256.69
TOTAL			50,000.00			67,940.00			46,850.87			46,850.87			46,850.87			46,850.87			32,939.67		21,089.13
3	0130		25,000.00			35,000.00			22,171.44			22,171.44			22,171.44			22,171.44			13,721.54		12,828.56
3	0160		20,000.00			22,000.00			16,928.20			16,928.20			16,928.20			16,928.20			12,969.39		5,071.80
TOTAL			45,000.00			57,000.00			39,099.64			39,099.64			39,099.64			39,099.64			26,690.93		17,900.36
4	0130		0.00			20,705.00			18,525.02			18,525.02			18,525.02			18,525.02			17,967.02		2,179.98
4	0160		0.00			28,000.00			27,693.84			27,693.84			27,693.84			27,693.84			23,507.32		306.16
TOTAL			0.00			48,705.00			46,218.86			46,218.86			46,218.86			46,218.86			41,474.34		2,486.14



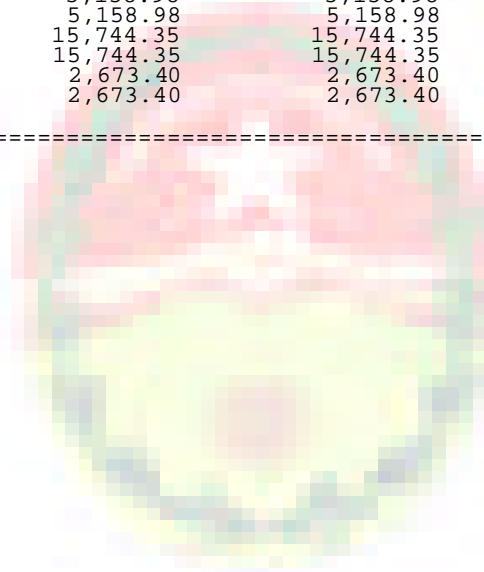
=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito	Credito	Reserva		Compromiso	Devengado										
									Orig.	Actual	Cont.													
=====																								
954	1	10	01	000	02	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
									159,000.00	203,374.83	13,156.87		13,156.87	13,156.87			2,588.52				190,217.96			
954	1	10	01	000	02	00	00	01	00	1	30	11	001	4	3	4	0000	84	07	22/11/2005	005892			
									0.00	1,000.00	715.00		715.00	715.00			0.00				285.00			
954	1	10	01	000	02	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	18/10/2005	005013			
									0.00	2,500.00	1,958.40		1,958.40	1,958.40			1,958.40				541.60			
=====																								
TOTAL ACTIVIDAD: 01																								
									528,694.00	414,230.26	173,932.16		173,932.16	173,932.16			158,170.22				240,298.10			

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible									
			Orig.	Actual	Cont.		Compromiso		Devengado		Pagado		Disponible											
1	0130		312,694.00	150,355.43	150,355.43		150,355.43		150,355.43		150,355.43		145,876.84		0.00									
TOTAL			312,694.00	150,355.43	150,355.43		150,355.43		150,355.43		150,355.43		145,876.84		0.00									
2	0130		26,000.00	26,000.00	5,158.98		5,158.98		5,158.98		5,158.98		5,158.98		20,841.02									
TOTAL			26,000.00	26,000.00	5,158.98		5,158.98		5,158.98		5,158.98		5,158.98		20,841.02									
3	0130		190,000.00	234,374.83	15,744.35		15,744.35		15,744.35		15,744.35		5,176.00		218,630.48									
TOTAL			190,000.00	234,374.83	15,744.35		15,744.35		15,744.35		15,744.35		5,176.00		218,630.48									
4	0130		0.00	3,500.00	2,673.40		2,673.40		2,673.40		2,673.40		1,958.40		826.60									
TOTAL			0.00	3,500.00	2,673.40		2,673.40		2,673.40		2,673.40		1,958.40		826.60									
=====																								



=====																							
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.	Compromiso	Devengado	Pagado	Disponible						
=====																							
TOTAL PROGRAMA: 02											528,694.00	414,230.26	173,932.16	173,932.16	173,932.16	158,170.22	240,298.10						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		312,694.00	150,355.43	150,355.43	150,355.43	150,355.43	150,355.43	150,355.43	150,355.43	145,876.84	0.00											
TOTAL			312,694.00	150,355.43	150,355.43	150,355.43	150,355.43	150,355.43	145,876.84	0.00													
2	0130		26,000.00	26,000.00	5,158.98	5,158.98	5,158.98	5,158.98	5,158.98	5,158.98	5,158.98	20,841.02											
TOTAL			26,000.00	26,000.00	5,158.98	5,158.98	5,158.98	5,158.98	5,158.98	5,158.98	20,841.02												
3	0130		190,000.00	234,374.83	15,744.35	15,744.35	15,744.35	15,744.35	15,744.35	15,744.35	5,176.00	218,630.48											
TOTAL			190,000.00	234,374.83	15,744.35	15,744.35	15,744.35	15,744.35	5,176.00	218,630.48													
4	0130		0.00	3,500.00	2,673.40	2,673.40	2,673.40	2,673.40	2,673.40	2,673.40	1,958.40	826.60											
TOTAL			0.00	3,500.00	2,673.40	2,673.40	2,673.40	2,673.40	1,958.40	826.60													
=====																							





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	01	00	1	30	11	001	4	3	6	0000	84	07	25/04/2005	001734			
							0.00														18,687.38	18,687.38	13,544.44	7,536.62
954	1	10	01	000	16	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	13/09/2005	005832			
							0.00														2,486.40	2,486.40	676.20	1,393.60
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	31/12/2004	007515			
							10,000.00														21,530.00	21,530.00	20,830.00	5,000.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	4	0000	84	07	31/12/2004	007515			
							1,005,000.00														939,772.00	939,772.00	839,772.00	240,153.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	7	0000	84	07	31/12/2004	007515			
							650,119.00														872,300.00	872,300.00	677,300.00	25,119.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	1	0000	84	07	31/12/2004	007515			
							100,000.00														408,900.00	408,900.00	358,900.00	49,100.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	4	0000	84	07	31/12/2004	007515			
							869,000.00														1,790,129.00	1,790,129.00	1,581,816.00	128,871.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	4	0077	84	07	18/07/2005	004180			
							0.00														0.00	0.00	0.00	200,000.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	5	0000	84	07	26/04/2005	002018			
							0.00														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	6	0	0000	84	07	16/03/2005	000965			
							0.00														100,000.00	100,000.00	100,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0077	84	07	31/12/2004	007515			
							330,000.00														103,500.00	103,500.00	53,500.00	36,500.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0077	84	07	31/12/2004	007515			
							300,000.00														810,000.00	810,000.00	692,000.00	320,000.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0077	84	07	31/12/2004	007515			
							675,000.00														476,252.00	476,252.00	417,252.00	168,948.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0007	15	01	27/07/2005	004530			
							0.00														20,000.00	20,000.00	20,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0010	15	03	27/07/2005	004530			
							0.00														20,000.00	20,000.00	20,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0012	15	05	27/07/2005	004530			
							0.00														20,000.00	20,000.00	20,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0066	84	03	16/08/2005	004946			
							0.00														136,800.00	136,800.00	136,800.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0074	84	11	18/05/2005	002626			
							0.00														193,000.00	193,000.00	193,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0077	84	07	31/12/2004	007515			
							500,000.00														1,430,850.00	1,430,850.00	1,280,850.00	369,150.00

TOTAL ACTIVIDAD: 01

5,906,868.00 11,510,620.03 9,728,973.16 9,728,973.16 9,728,973.16 8,650,367.70 1,781,646.87

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		581,749.00	760,375.03	760,375.03	760,375.03	760,375.03	744,165.81	0.00
	TOTAL		581,749.00	760,375.03	760,375.03	760,375.03	760,375.03	744,165.81	0.00
2	0130		40,000.00	86,070.00	79,863.51	79,863.51	79,863.51	72,745.84	6,206.49
	TOTAL		40,000.00	86,070.00	79,863.51	79,863.51	79,863.51	72,745.84	6,206.49
3	0130		846,000.00	1,550,197.00	1,352,027.84	1,352,027.84	1,352,027.84	1,297,415.41	198,169.16
	TOTAL		846,000.00	1,550,197.00	1,352,027.84	1,352,027.84	1,352,027.84	1,297,415.41	198,169.16
4	0130		0.00	218,104.00	183,673.78	183,673.78	183,673.78	114,020.64	34,430.22
	TOTAL		0.00	218,104.00	183,673.78	183,673.78	183,673.78	114,020.64	34,430.22
5	0130		4,439,119.00	8,895,874.00	7,353,033.00	7,353,033.00	7,353,033.00	6,422,020.00	1,542,841.00
	TOTAL		4,439,119.00	8,895,874.00	7,353,033.00	7,353,033.00	7,353,033.00	6,422,020.00	1,542,841.00



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 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	2	9	9	0000	84	07	31/12/2004	007515				
																						52,201.82	60,720.17		
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	1	4	0000	84	07	31/12/2004	007515				
																						31,994.51	28,005.49		
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	6	0	0000	84	07	31/12/2004	007515				
																						935,161.58	89,672.84		
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	7	2	0000	84	07	31/12/2004	007515				
																						73,736.32	2,327.48		
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515				
																						84,060.79	127,739.21		
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	2	0000	84	07	01/12/2005	008263				
																						0.00	0.00		
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	4	0000	84	07	14/12/2005	006518				
																						0.00	101.10		
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	5	0000	84	07	05/04/2005	000854				
																						0.00	6,229.00		
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	6	0000	84	07	05/04/2005	000857				
																						24,902.23	397.77		
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	7	0000	84	07	28/06/2005	000020				
																						3,450.00	688.40		
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	9	0000	84	07	05/04/2005	000854				
																						6,620.00	53,480.00		
=====																									
TOTAL ACTIVIDAD: 02									2,513,905.00			2,883,626.04			2,506,295.48			2,506,295.48		2,506,295.48		2,303,309.12		377,330.56	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso		Devengado		Pagado		Disponible	
1	0130		941,905.00					1,067,726.04					1,067,726.04					1,067,726.04		1,067,726.04		1,066,088.97		0.00	
	TOTAL		941,905.00					1,067,726.04					1,067,726.04					1,067,726.04		1,067,726.04		1,066,088.97		0.00	
2	0130		146,000.00					161,000.00					92,310.73					92,310.73		92,310.73		77,294.72		68,689.27	
	TOTAL		146,000.00					161,000.00					92,310.73					92,310.73		92,310.73		77,294.72		68,689.27	
3	0130		1,426,000.00					1,488,200.00					1,240,454.98					1,240,454.98		1,240,454.98		1,124,953.20		247,745.02	
	TOTAL		1,426,000.00					1,488,200.00					1,240,454.98					1,240,454.98		1,240,454.98		1,124,953.20		247,745.02	
4	0130		0.00					166,700.00					105,803.73					105,803.73		105,803.73		34,972.23		60,896.27	
	TOTAL		0.00					166,700.00					105,803.73					105,803.73		105,803.73		34,972.23		60,896.27	
=====																									



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.											
954	1	10	01	000	16	00	00	03	00	1	30	11	001	4	3	6	0000	84	07	01/12/2005	006218			
																						0.00	7,661.00	
																						439.00		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	4	3	7	0000	84	07	02/05/2005	002173			
																						18,900.00	0.00	
																						0.00		
																						18,900.00		

TOTAL ACTIVIDAD: 03

483,192.00 767,954.99 512,954.90 512,954.90 512,954.90 472,408.94 255,000.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		296,192.00	322,232.99	265,998.06	265,998.06	265,998.06	259,308.14	56,234.93
	TOTAL		296,192.00	322,232.99	265,998.06	265,998.06	265,998.06	259,308.14	56,234.93
2	0130		47,000.00	67,000.00	60,607.98	60,607.98	60,607.98	44,151.92	6,392.02
	TOTAL		47,000.00	67,000.00	60,607.98	60,607.98	60,607.98	44,151.92	6,392.02
3	0130		140,000.00	220,722.00	167,009.86	167,009.86	167,009.86	150,048.88	53,712.14
	TOTAL		140,000.00	220,722.00	167,009.86	167,009.86	167,009.86	150,048.88	53,712.14
4	0130		0.00	158,000.00	19,339.00	19,339.00	19,339.00	18,900.00	138,661.00
	TOTAL		0.00	158,000.00	19,339.00	19,339.00	19,339.00	18,900.00	138,661.00



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		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	1	1001	99	99	31/12/2004	007515		
					55,152.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	3	1020	84	07	24/10/2005	006982	77,794.11	0.00
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	3	1020	99	99	31/12/2004	007515		
					7,500.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	5	1020	84	07	24/10/2005	006982	6,543.83	956.17
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	5	1020	99	99	31/12/2004	007515		
					18,000.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	4	1	1001	99	99	31/12/2004	007515	14,389.28	3,610.72
					3,700.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	6	0	0000	99	99	31/12/2004	007515		
					21,800.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	9	9	0000	99	99	31/12/2004	007515		
					36,000.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	1	4	0000	99	99	31/12/2004	007515		
					25,000.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	9	9	0000	99	99	31/12/2004	007515		
					102,000.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	4	3	4	0000	99	99	05/12/2005	006331		
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	4	3	7	0000	99	99	29/12/2005	007068		
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	30	11	001	5	1	4	0000	84	07	07/03/2005	000776		
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	60	11	001	1	1	1	1001	84	07	10/03/2005	000785	15,500.00	10,000.00
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	60	11	001	1	1	3	1100	84	07	10/03/2005	000785		
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	60	11	001	1	1	3	1110	84	07	10/03/2005	000785		
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	60	11	001	1	1	3	1170	84	07	10/03/2005	000785		
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	60	11	001	1	1	4	1001	84	07	10/03/2005	000785		
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	60	11	001	1	1	6	1031	84	07	10/03/2005	000785		
					0.00																		
954	1	10	01	000	16	00	00	04	00	1	60	11	001	1	1	6	1051	84	07	10/03/2005	000785		
					0.00																		

TOTAL ACTIVIDAD: 04

824,253.00 1,298,070.91 1,059,912.81 1,059,912.81 1,059,912.81 1,050,272.31 238,158.10

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		661,253.00	1,031,485.91	863,255.59	863,255.59	863,255.59	859,325.80	168,230.32
1	0160		0.00	40,085.00	0.00	0.00	0.00	0.00	40,085.00
	TOTAL		661,253.00	1,071,570.91	863,255.59	863,255.59	863,255.59	859,325.80	208,315.32
2	0130		36,000.00	40,000.00	34,030.00	34,030.00	34,030.00	34,030.00	5,970.00
	TOTAL		36,000.00	40,000.00	34,030.00	34,030.00	34,030.00	34,030.00	5,970.00
3	0130		127,000.00	159,150.00	147,127.22	147,127.22	147,127.22	141,416.51	12,022.78
	TOTAL		127,000.00	159,150.00	147,127.22	147,127.22	147,127.22	141,416.51	12,022.78
4	0130		0.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00



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.												
							0.00		1,850.00		0.00		0.00							0.00		0.00		1,850.00	
5	0130								0.00		25,500.00		15,500.00								15,500.00		15,500.00		10,000.00
							0.00		25,500.00		15,500.00		15,500.00								15,500.00		15,500.00		10,000.00





=====															=====										
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								
									Credito Orig.																
=====																									
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515				
																						66,209.07	0.00		
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515				
																						0.00	35,416.00		
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	4	1013	84	07	31/12/2004	007515				
																						5,631.14	1,756.31		
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515				
																						11,297.17	5,460.08		
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515				
																						2,800.65	1,396.16		
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515				
																						44.80	19.60		
=====																									
TOTAL ACTIVIDAD: 05									98,186.00			133,192.16			89,144.01			89,144.01		89,144.01		85,982.83		44,048.15	

I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible							
1	0130		98,186.00			133,192.16			89,144.01			89,144.01		89,144.01		85,982.83		44,048.15							
	TOTAL		98,186.00			133,192.16			89,144.01			89,144.01		89,144.01		85,982.83		44,048.15							
=====																									



=====																								
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 Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 16																								
									9,826,404.00	16,593,464.13	13,897,280.36	13,897,280.36	13,897,280.36	12,562,340.90							2,696,183.77			

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible											

1	0130			2,579,285.00	3,315,012.13	3,046,498.73	3,046,498.73	3,046,498.73	3,046,498.73	3,046,498.73	3,014,871.55	268,513.40												
1	0160			0.00	40,085.00	0.00	0.00	0.00	0.00	0.00	0.00	40,085.00												
TOTAL				2,579,285.00	3,355,097.13	3,046,498.73	3,046,498.73	3,046,498.73	3,046,498.73	3,046,498.73	3,014,871.55	308,598.40												
2	0130			269,000.00	354,070.00	266,812.22	266,812.22	266,812.22	266,812.22	266,812.22	228,222.48	87,257.78												
TOTAL				269,000.00	354,070.00	266,812.22	266,812.22	266,812.22	266,812.22	266,812.22	228,222.48	87,257.78												
3	0130			2,539,000.00	3,418,269.00	2,906,619.90	2,906,619.90	2,906,619.90	2,906,619.90	2,906,619.90	2,713,834.00	511,649.10												
TOTAL				2,539,000.00	3,418,269.00	2,906,619.90	2,906,619.90	2,906,619.90	2,906,619.90	2,906,619.90	2,713,834.00	511,649.10												
4	0130			0.00	544,654.00	308,816.51	308,816.51	308,816.51	308,816.51	308,816.51	167,892.87	235,837.49												
TOTAL				0.00	544,654.00	308,816.51	308,816.51	308,816.51	308,816.51	308,816.51	167,892.87	235,837.49												
5	0130			4,439,119.00	8,921,374.00	7,368,533.00	7,368,533.00	7,368,533.00	7,368,533.00	7,368,533.00	6,437,520.00	1,552,841.00												
TOTAL				4,439,119.00	8,921,374.00	7,368,533.00	7,368,533.00	7,368,533.00	7,368,533.00	7,368,533.00	6,437,520.00	1,552,841.00												
=====																								



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	17	00	00	01	00	1	30	11	001	4	3	2	0000	84	07	08/11/2005	007608		
																						0.00	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	20/05/2005	002715		
																						6,386.00	0.00
																						6,386.00	0.00

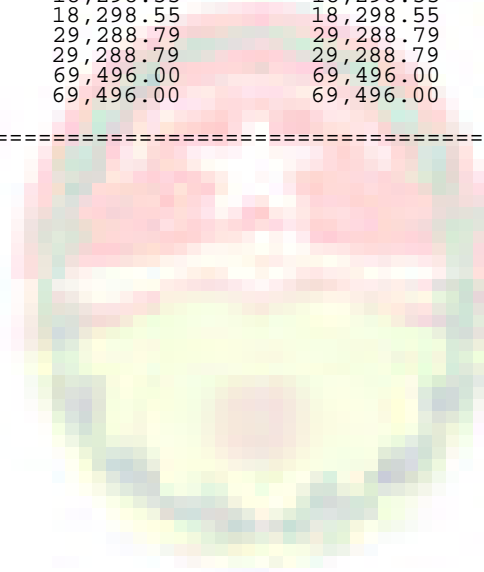
TOTAL ACTIVIDAD: 01

519,732.00 631,004.10 535,625.81 535,625.81 535,625.81 454,143.35 95,378.29

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		386,732.00	472,404.10	418,542.47	418,542.47	418,542.47	415,439.46	53,861.63
	TOTAL		386,732.00	472,404.10	418,542.47	418,542.47	418,542.47	415,439.46	53,861.63
2	0130		60,000.00	40,000.00	18,298.55	18,298.55	18,298.55	16,294.25	21,701.45
	TOTAL		60,000.00	40,000.00	18,298.55	18,298.55	18,298.55	16,294.25	21,701.45
3	0130		73,000.00	49,104.00	29,288.79	29,288.79	29,288.79	16,023.64	19,815.21
	TOTAL		73,000.00	49,104.00	29,288.79	29,288.79	29,288.79	16,023.64	19,815.21
4	0130		0.00	69,496.00	69,496.00	69,496.00	69,496.00	6,386.00	0.00
	TOTAL		0.00	69,496.00	69,496.00	69,496.00	69,496.00	6,386.00	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: 17													519,732.00	631,004.10	535,625.81	535,625.81	535,625.81	454,143.35	95,378.29						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0130												386,732.00	472,404.10	418,542.47	418,542.47	418,542.47	415,439.46	53,861.63						
TOTAL													386,732.00	472,404.10	418,542.47	418,542.47	418,542.47	415,439.46	53,861.63						
2	0130												60,000.00	40,000.00	18,298.55	18,298.55	18,298.55	16,294.25	21,701.45						
TOTAL													60,000.00	40,000.00	18,298.55	18,298.55	18,298.55	16,294.25	21,701.45						
3	0130												73,000.00	49,104.00	29,288.79	29,288.79	29,288.79	16,023.64	19,815.21						
TOTAL													73,000.00	49,104.00	29,288.79	29,288.79	29,288.79	16,023.64	19,815.21						
4	0130												0.00	69,496.00	69,496.00	69,496.00	69,496.00	6,386.00	0.00						
TOTAL													0.00	69,496.00	69,496.00	69,496.00	69,496.00	6,386.00	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.									
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					18,000.00						39,420.00										37,766.15	37,766.15	37,055.63	1,653.85
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					43,000.00						37,704.00										33,560.01	33,560.01	31,455.50	4,143.99
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	2	0000	84	07	24/02/2005	000640			
					0.00						203,400.00										202,400.00	202,400.00	202,400.00	1,000.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	3	0000	84	07	10/06/2005	003267			
					0.00						196.00										0.00	0.00	0.00	196.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	03/06/2005	002826			
					0.00						26,294.00										25,247.56	25,247.56	15,939.56	1,046.44
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	27/01/2005	000129			
					0.00						19,398.00										18,760.80	18,760.80	597.60	637.20
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	8	0000	84	07	22/11/2005	005863			
					0.00						5,262.00										5,234.13	5,234.13	4,042.00	27.87
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	27/01/2005	000129			
					0.00						6,270.00										5,875.67	5,875.67	5,270.00	394.33

TOTAL ACTIVIDAD: 01

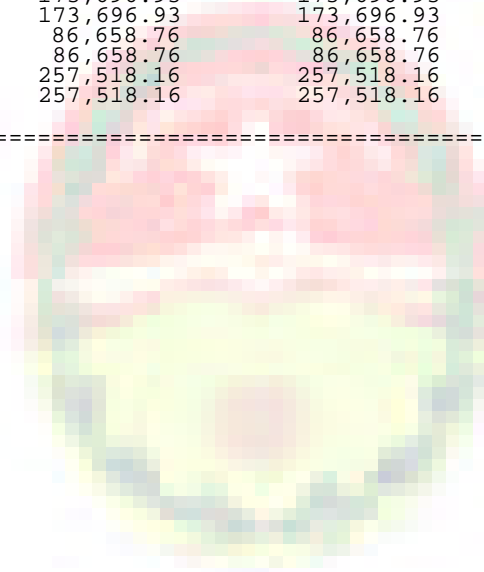
1,182,485.00 1,801,688.24 1,702,078.61 1,702,078.61 1,702,078.61 1,616,364.19 99,609.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		1,025,485.00	1,255,613.24	1,184,204.76	1,184,204.76	1,184,204.76	1,179,858.39	71,408.48
	TOTAL		1,025,485.00	1,255,613.24	1,184,204.76	1,184,204.76	1,184,204.76	1,179,858.39	71,408.48
2	0130		82,000.00	190,216.00	173,696.93	173,696.93	173,696.93	125,475.40	16,519.07
	TOTAL		82,000.00	190,216.00	173,696.93	173,696.93	173,696.93	125,475.40	16,519.07
3	0130		75,000.00	95,039.00	86,658.76	86,658.76	86,658.76	82,781.24	8,380.24
	TOTAL		75,000.00	95,039.00	86,658.76	86,658.76	86,658.76	82,781.24	8,380.24
4	0130		0.00	260,820.00	257,518.16	257,518.16	257,518.16	228,249.16	3,301.84
	TOTAL		0.00	260,820.00	257,518.16	257,518.16	257,518.16	228,249.16	3,301.84



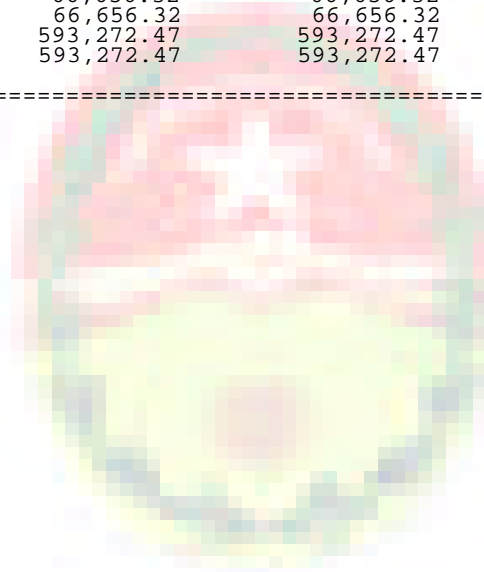
=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																						
=====																																			
TOTAL PROGRAMA: 18																																			
									1,182,485.00	1,801,688.24	1,702,078.61	1,702,078.61	1,702,078.61	1,616,364.19											99,609.63										

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																						
1	0130			1,025,485.00	1,255,613.24	1,184,204.76	1,184,204.76	1,184,204.76	1,184,204.76	1,184,204.76	1,179,858.39	71,408.48																							
TOTAL				1,025,485.00	1,255,613.24	1,184,204.76	1,184,204.76	1,184,204.76	1,184,204.76	1,179,858.39	71,408.48																								
2	0130			82,000.00	190,216.00	173,696.93	173,696.93	173,696.93	173,696.93	125,475.40	16,519.07																								
TOTAL				82,000.00	190,216.00	173,696.93	173,696.93	173,696.93	125,475.40	16,519.07																									
3	0130			75,000.00	95,039.00	86,658.76	86,658.76	86,658.76	86,658.76	82,781.24	8,380.24																								
TOTAL				75,000.00	95,039.00	86,658.76	86,658.76	86,658.76	82,781.24	8,380.24																									
4	0130			0.00	260,820.00	257,518.16	257,518.16	257,518.16	257,518.16	228,249.16	3,301.84																								
TOTAL				0.00	260,820.00	257,518.16	257,518.16	257,518.16	228,249.16	3,301.84																									
=====																																			





=====																							
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
=====																							
									Credito	Credito	Reserva	Compromiso	Devengado							Compromiso	Devengado	Pagado	Disponible
									Orig.	Actual	Cont.												
=====																							
I	F	FU			Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible												
				Orig.	Actual	Cont.																	
1	0320				1,030,764.00	1,257,861.23	1,030,887.08	1,030,887.08	1,030,887.08	1,027,580.69	226,974.15												
	TOTAL				1,030,764.00	1,257,861.23	1,030,887.08	1,030,887.08	1,030,887.08	1,027,580.69	226,974.15												
2	0320				47,000.00	109,493.05	52,291.56	52,291.56	52,291.56	50,264.42	57,201.49												
	TOTAL				47,000.00	109,493.05	52,291.56	52,291.56	52,291.56	50,264.42	57,201.49												
3	0320				130,000.00	110,790.00	67,343.26	67,343.26	67,343.26	52,326.56	43,446.74												
	TOTAL				130,000.00	110,790.00	67,343.26	67,343.26	67,343.26	52,326.56	43,446.74												
4	0320				212,000.00	268,474.00	66,656.32	66,656.32	66,656.32	50,729.02	201,817.68												
	TOTAL				212,000.00	268,474.00	66,656.32	66,656.32	66,656.32	50,729.02	201,817.68												
5	0320				630,881.00	820,881.00	593,272.47	593,272.47	593,272.47	519,730.07	227,608.53												
	TOTAL				630,881.00	820,881.00	593,272.47	593,272.47	593,272.47	519,730.07	227,608.53												
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	19	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515								
					58,000.00						58,000.00									24,480.28	24,480.28	13,641.01	33,519.72						
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515								
					82,000.00						82,000.00									796.10	796.10	796.10	81,203.90						
954	1	10	01	000	19	00	00	02	00	3	20	11	001	4	3	5	0000	84	07	07/04/2005	000006								
					0.00						1,000.00									429.40	429.40	429.40	570.60						
954	1	10	01	000	19	00	00	02	00	3	20	11	001	4	3	6	0000	84	07	18/04/2005	000008								
					0.00						4,000.00									3,094.00	3,094.00	3,094.00	906.00						
954	1	10	01	000	19	00	00	02	00	3	20	11	001	4	3	7	0000	84	07	13/04/2005	000007								
					0.00						1,500.00									1,088.33	1,088.33	1,088.33	411.67						
954	1	10	01	000	19	00	00	02	00	3	20	11	001	4	3	9	0000	84	07	31/12/2004	007515								
					20,000.00						13,500.00									0.00	0.00	0.00	13,500.00						
=====																													
TOTAL ACTIVIDAD: 02																													
					160,000.00						160,000.00						29,888.11			29,888.11			29,888.11			19,048.84			130,111.89

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
2	0320		58,000.00	58,000.00	58,000.00	58,000.00	24,480.28	24,480.28	24,480.28	24,480.28	24,480.28	24,480.28	13,641.01	13,641.01	33,519.72														
	TOTAL		58,000.00	58,000.00	58,000.00	58,000.00	24,480.28	24,480.28	24,480.28	24,480.28	24,480.28	24,480.28	13,641.01	13,641.01	33,519.72														
3	0320		82,000.00	82,000.00	82,000.00	82,000.00	796.10	796.10	796.10	796.10	796.10	796.10	796.10	796.10	81,203.90														
	TOTAL		82,000.00	82,000.00	82,000.00	82,000.00	796.10	796.10	796.10	796.10	796.10	796.10	796.10	796.10	81,203.90														
4	0320		20,000.00	20,000.00	20,000.00	20,000.00	4,611.73	4,611.73	4,611.73	4,611.73	4,611.73	4,611.73	4,611.73	4,611.73	15,388.27														
	TOTAL		20,000.00	20,000.00	20,000.00	20,000.00	4,611.73	4,611.73	4,611.73	4,611.73	4,611.73	4,611.73	4,611.73	4,611.73	15,388.27														
=====																													



=====																								
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	
Credito Orig.									Credito Actual						Reserva Cont.	Compromiso	Devengado			=====				
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	1	1	0000	84	07	27/04/2005	000009			
																						207.15	527.35	
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
																						3,842.41	8,657.59	
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
																						1,338.80	6,589.30	
=====																								
TOTAL ACTIVIDAD: 03																								
																						5,388.36	15,774.24	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	-----						
2	0320		18,000.00				14,000.00							4,815.06	4,815.06	4,815.06	4,049.56	9,184.94						
	TOTAL		18,000.00				14,000.00							4,815.06	4,815.06	4,815.06	4,049.56	9,184.94						
3	0320		10,000.00				10,000.00							3,410.70	3,410.70	3,410.70	1,338.80	6,589.30						
	TOTAL		10,000.00				10,000.00							3,410.70	3,410.70	3,410.70	1,338.80	6,589.30						
=====																								

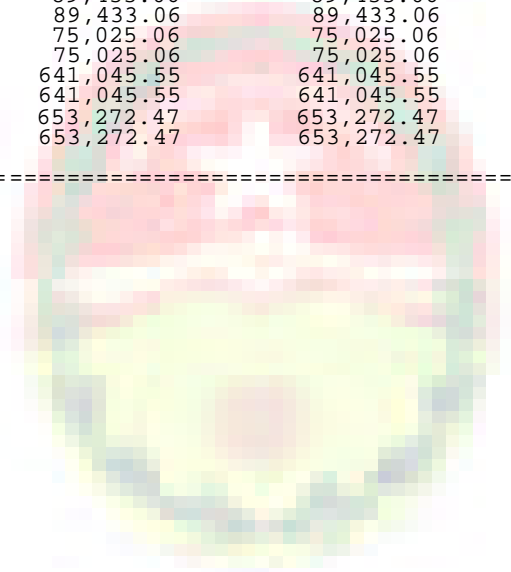


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
954	1	10	01	000	19	00	00	04	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					16,000.00						16,000.00										7,846.16	2,753.71	8,153.84
954	1	10	01	000	19	00	00	04	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					50,000.00						48,100.00										3,475.00	3,475.00	44,625.00
954	1	10	01	000	19	00	00	04	00	3	20	11	001	4	3	2	0000	84	07	31/12/2004	007515		
					80,000.00						131,900.00										127,900.00	81,900.00	4,000.00
954	1	10	01	000	19	00	00	04	00	3	20	11	001	4	3	9	0000	84	07	31/12/2004	007515		
					600,000.00						547,000.00										441,379.50	421,912.50	105,620.50
954	1	10	01	000	19	00	00	04	00	3	20	11	001	4	5	0	0000	84	07	24/06/2005	000017		
					0.00						3,000.00										498.00	498.00	2,502.00
954	1	10	01	000	19	00	00	04	00	3	20	11	001	5	1	3	0000	84	07	31/12/2004	007515		
					60,000.00						60,000.00										60,000.00	0.00	0.00
954	1	10	01	000	19	00	00	04	00	3	20	14	907	2	9	9	0000	84	07	13/12/2005	008798		
					0.00						15,000.00										0.00	0.00	15,000.00
=====																							
TOTAL ACTIVIDAD: 04																							
					806,000.00						821,000.00									641,098.66	641,098.66	510,539.21	179,901.34

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
2	0320		16,000.00				31,000.00				7,846.16			7,846.16	7,846.16	2,753.71	23,153.84						
TOTAL			16,000.00				31,000.00				7,846.16			7,846.16	7,846.16	2,753.71	23,153.84						
3	0320		50,000.00				48,100.00				3,475.00			3,475.00	3,475.00	3,475.00	44,625.00						
TOTAL			50,000.00				48,100.00				3,475.00			3,475.00	3,475.00	3,475.00	44,625.00						
4	0320		680,000.00				681,900.00				569,777.50			569,777.50	569,777.50	504,310.50	112,122.50						
TOTAL			680,000.00				681,900.00				569,777.50			569,777.50	569,777.50	504,310.50	112,122.50						
5	0320		60,000.00				60,000.00				60,000.00			60,000.00	60,000.00	0.00	0.00						
TOTAL			60,000.00				60,000.00				60,000.00			60,000.00	60,000.00	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	Decreto	Pagado	Disponible
=====																						
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado									
=====																						
TOTAL PROGRAMA: 19											3,044,645.00	3,572,499.28	2,489,663.22	2,489,663.22	2,489,663.22	2,235,607.17	1,082,836.06		=====			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible		=====									
1	0320				1,030,764.00	1,257,861.23	1,030,887.08	1,030,887.08	1,030,887.08	1,027,580.69	226,974.15											
TOTAL					1,030,764.00	1,257,861.23	1,030,887.08	1,030,887.08	1,030,887.08	1,027,580.69	226,974.15											
2	0320				139,000.00	212,493.05	89,433.06	89,433.06	89,433.06	70,708.70	123,059.99											
TOTAL					139,000.00	212,493.05	89,433.06	89,433.06	89,433.06	70,708.70	123,059.99											
3	0320				272,000.00	250,890.00	75,025.06	75,025.06	75,025.06	57,936.46	175,864.94											
TOTAL					272,000.00	250,890.00	75,025.06	75,025.06	75,025.06	57,936.46	175,864.94											
4	0320				912,000.00	970,374.00	641,045.55	641,045.55	641,045.55	559,651.25	329,328.45											
TOTAL					912,000.00	970,374.00	641,045.55	641,045.55	641,045.55	559,651.25	329,328.45											
5	0320				690,881.00	880,881.00	653,272.47	653,272.47	653,272.47	519,730.07	227,608.53											
TOTAL					690,881.00	880,881.00	653,272.47	653,272.47	653,272.47	519,730.07	227,608.53		=====									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515	0.00	0.00
					60,075.00								0.00										
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	31/12/2004	007515	0.00	0.00
					5,005.00								0.00										
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515	0.00	0.00
					10,000.00								0.00										
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515	0.00	0.00
					2,500.00								0.00										
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515	0.00	0.00
					135.00								0.00										
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	31/12/2004	007515	0.00	0.00
					28,000.00								0.00										
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	31/12/2004	007515	0.00	0.00
					2,500.00								0.00										
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	31/12/2004	007515	0.00	0.00
					5,000.00								0.00										
954	1	10	01	000	20	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515	0.00	0.00
					12,000.00								0.00										
954	1	10	01	000	20	00	00	01	00	1	30	11	001	3	9	1	0000	84	07	31/12/2004	007515	0.00	0.00
					3,000.00								0.00										
954	1	10	01	000	20	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515	0.00	0.00
					60,000.00								0.00										
=====																							
TOTAL ACTIVIDAD: 01																							
					188,215.00								0.00							0.00		0.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		113,215.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	TOTAL		113,215.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
2	0130		12,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	TOTAL		12,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
3	0130		63,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	TOTAL		63,000.00		0.00		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	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 20																							
									188,215.00	0.00	0.00	0.00	0.00	0.00									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
1	0130		113,215.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			113,215.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2	0130		12,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			12,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
3	0130		63,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			63,000.00		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.								
954	1	10	01	000	21	00	00	01	00	3	20	14	525	4	3	8	0000	84	07	25/07/2005	004477		
																						9,436.16	0.00
954	1	10	01	000	21	00	00	01	00	3	20	14	525	4	3	9	0000	84	07	25/07/2005	004477		
																						19,904.05	0.00

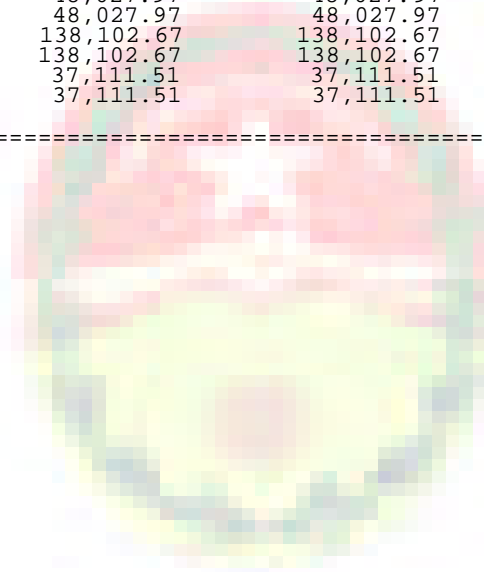
TOTAL ACTIVIDAD: 01

239,329.00 452,487.59 372,925.24 372,925.24 372,925.24 285,929.99 79,562.35

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		173,329.00	217,879.48	149,683.09	149,683.09	149,683.09	147,772.41	68,196.39
	TOTAL		173,329.00	217,879.48	149,683.09	149,683.09	149,683.09	147,772.41	68,196.39
2	0320		6,000.00	51,897.55	48,027.97	48,027.97	48,027.97	44,737.02	3,869.58
	TOTAL		6,000.00	51,897.55	48,027.97	48,027.97	48,027.97	44,737.02	3,869.58
3	0320		60,000.00	142,600.00	138,102.67	138,102.67	138,102.67	56,309.05	4,497.33
	TOTAL		60,000.00	142,600.00	138,102.67	138,102.67	138,102.67	56,309.05	4,497.33
4	0320		0.00	40,110.56	37,111.51	37,111.51	37,111.51	37,111.51	2,999.05
	TOTAL		0.00	40,110.56	37,111.51	37,111.51	37,111.51	37,111.51	2,999.05



=====																									
DA	C	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													239,329.00	452,487.59	372,925.24	372,925.24	372,925.24	285,929.99	79,562.35						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0320												173,329.00	217,879.48	149,683.09	149,683.09	149,683.09	147,772.41	68,196.39						
TOTAL													173,329.00	217,879.48	149,683.09	149,683.09	149,683.09	147,772.41	68,196.39						
2	0320												6,000.00	51,897.55	48,027.97	48,027.97	48,027.97	44,737.02	3,869.58						
TOTAL													6,000.00	51,897.55	48,027.97	48,027.97	48,027.97	44,737.02	3,869.58						
3	0320												60,000.00	142,600.00	138,102.67	138,102.67	138,102.67	56,309.05	4,497.33						
TOTAL													60,000.00	142,600.00	138,102.67	138,102.67	138,102.67	56,309.05	4,497.33						
4	0320												0.00	40,110.56	37,111.51	37,111.51	37,111.51	37,111.51	2,999.05						
TOTAL													0.00	40,110.56	37,111.51	37,111.51	37,111.51	37,111.51	2,999.05						
=====																									





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.								
954	1	10	01	000	22	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	05/12/2005	008518		
					0.00							2,182.00									2,181.61	2,181.61	0.39
954	1	10	01	000	22	00	00	01	00	1	30	11	001	1	2	1	1013	84	07	31/12/2004	007515		
					145,000.00							142,818.00					140,033.53				140,033.53	140,033.53	2,784.47
954	1	10	01	000	22	00	00	01	00	1	30	11	001	1	2	2	1020	84	07	29/12/2005	009978		
					0.00							7,354.00									0.00	0.00	7,354.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					14,357.00							14,357.00									11,853.65	11,853.65	2,503.35
954	1	10	01	000	22	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					29,000.00							30,518.22									30,518.22	30,518.22	0.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	1	4	1	1013	84	07	29/12/2005	009978		
					0.00							440.00									0.00	0.00	440.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	2	3	1	0000	84	07	31/12/2004	007515		
					14,000.00							6,000.00									0.00	0.00	6,000.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	2	9	1	0000	84	07	31/12/2004	007515		
					8,000.00							3,000.00									0.00	0.00	3,000.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					8,000.00							4,000.00									687.98	687.98	3,312.02
954	1	10	01	000	22	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					30,000.00							24,000.00									16,331.19	16,331.19	7,668.81
954	1	10	01	000	22	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					3,000.00							5,426.00									5,353.39	5,353.39	72.61
954	1	10	01	000	22	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	31/12/2004	007515		
					15,000.00							18,000.00									17,940.00	17,940.00	60.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	31/12/2004	007515		
					7,000.00							8,560.00									7,683.40	7,683.40	5,105.98
954	1	10	01	000	22	00	00	01	00	1	30	11	001	3	9	1	0000	84	07	31/12/2004	007515		
					5,000.00							5,000.00									1,769.20	1,769.20	3,230.80
954	1	10	01	000	22	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					50,000.00							36,292.00									25,869.46	25,869.46	13,934.16
954	1	10	01	000	22	00	00	01	00	1	30	11	001	4	3	4	0000	84	07	13/10/2005	004814		
					0.00							3,700.00									3,700.00	3,700.00	0.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	23/05/2005	001827		
					0.00							6,000.00									3,529.81	3,529.81	2,470.19
954	1	10	01	000	22	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	13/10/2005	004814		
					0.00							6,000.00									0.00	0.00	6,000.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	13/10/2005	004814		
					0.00							6,900.00									0.00	0.00	6,900.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	4	4	0	0000	84	07	13/10/2005	004814		
					0.00							400.00									0.00	0.00	400.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	6	1	2	0000	84	07	31/12/2004	007515		
					500,000.00							500,000.00									0.00	0.00	500,000.00

TOTAL ACTIVIDAD: 01

828,357.00 830,947.22 267,451.44 267,451.44 267,451.44 232,279.73 563,495.78

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		188,357.00	197,669.22	184,587.01	184,587.01	184,587.01	181,274.78	13,082.21
	TOTAL		188,357.00	197,669.22	184,587.01	184,587.01	184,587.01	181,274.78	13,082.21
2	0130		60,000.00	37,000.00	17,019.17	17,019.17	17,019.17	6,902.22	19,980.83
	TOTAL		60,000.00	37,000.00	17,019.17	17,019.17	17,019.17	6,902.22	19,980.83
3	0130		80,000.00	73,278.00	58,615.45	58,615.45	58,615.45	44,102.73	14,662.55
	TOTAL		80,000.00	73,278.00	58,615.45	58,615.45	58,615.45	44,102.73	14,662.55



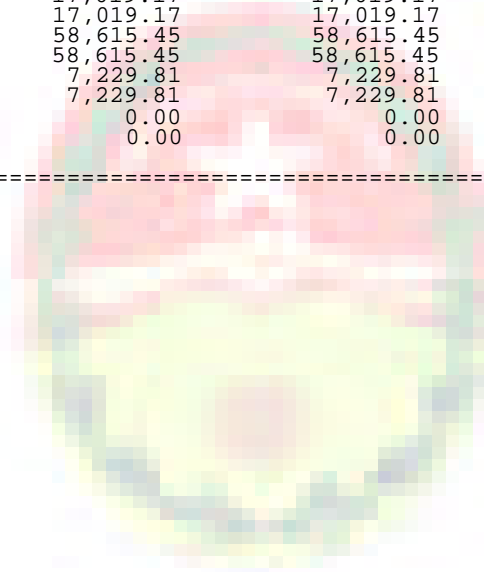
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.		Credito Actual		Reserva Cont.											
4	0130							0.00													7,229.81	7,229.81	0.00	15,770.19
	TOTAL							0.00													7,229.81	7,229.81	0.00	15,770.19
6	0130							500,000.00													0.00	0.00	0.00	500,000.00
	TOTAL							500,000.00													0.00	0.00	0.00	500,000.00





=====																																				
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: 22																																				
									828,357.00	830,947.22	267,451.44	267,451.44	267,451.44	232,279.73																						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																							
1	0130				188,357.00	197,669.22	184,587.01		184,587.01	184,587.01	184,587.01	181,274.78	13,082.21																							
TOTAL					188,357.00	197,669.22	184,587.01		184,587.01	184,587.01	184,587.01	181,274.78	13,082.21																							
2	0130				60,000.00	37,000.00	17,019.17		17,019.17	17,019.17	17,019.17	6,902.22	19,980.83																							
TOTAL					60,000.00	37,000.00	17,019.17		17,019.17	17,019.17	17,019.17	6,902.22	19,980.83																							
3	0130				80,000.00	73,278.00	58,615.45		58,615.45	58,615.45	58,615.45	44,102.73	14,662.55																							
TOTAL					80,000.00	73,278.00	58,615.45		58,615.45	58,615.45	58,615.45	44,102.73	14,662.55																							
4	0130				0.00	23,000.00	7,229.81		7,229.81	7,229.81	7,229.81	0.00	15,770.19																							
TOTAL					0.00	23,000.00	7,229.81		7,229.81	7,229.81	7,229.81	0.00	15,770.19																							
6	0130				500,000.00	500,000.00	0.00		0.00	0.00	0.00	0.00	500,000.00																							
TOTAL					500,000.00	500,000.00	0.00		0.00	0.00	0.00	0.00	500,000.00																							
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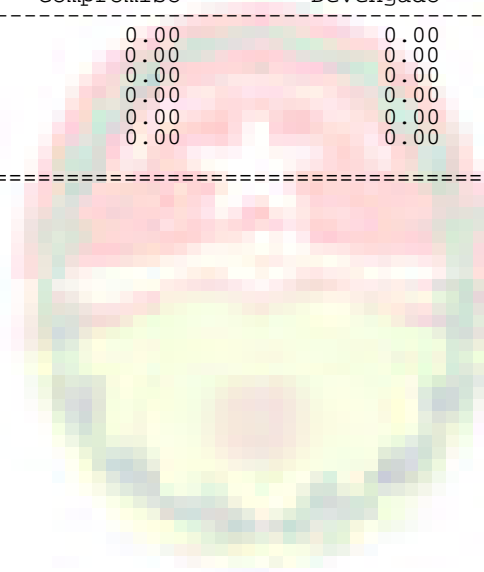
=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.									Credito Actual						Reserva	Cont.	Compromiso	Devengado						
=====																								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	1	1001	84	07	31/12/2004	007515			
							194,044.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	1	1013	84	07	31/12/2004	007515		0.00	0.00
							30,480.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	3	1100	84	07	31/12/2004	007515		0.00	0.00
							91,792.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	3	1102	84	07	31/12/2004	007515		0.00	0.00
							12,000.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	3	1103	84	07	31/12/2004	007515		0.00	0.00
							18,880.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	3	1105	84	07	31/12/2004	007515		0.00	0.00
							11,476.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	3	1106	84	07	31/12/2004	007515		0.00	0.00
							31,582.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	3	1111	84	07	31/12/2004	007515		0.00	0.00
							8,638.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	3	1114	84	07	31/12/2004	007515		0.00	0.00
							35,252.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	3	1181	84	07	31/12/2004	007515		0.00	0.00
							31,842.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	4	1001	84	07	31/12/2004	007515		0.00	0.00
							30,918.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	4	1013	84	07	31/12/2004	007515		0.00	0.00
							2,790.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	6	1031	84	07	31/12/2004	007515		0.00	0.00
							55,354.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	6	1043	84	07	31/12/2004	007515		0.00	0.00
							4,803.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	6	1051	84	07	31/12/2004	007515		0.00	0.00
							12,830.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	6	1064	84	07	31/12/2004	007515		0.00	0.00
							1,452.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	1	6	1075	84	07	31/12/2004	007515		0.00	0.00
							2,016.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	2	1	1001	84	07	31/12/2004	007515		0.00	0.00
							105,000.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	2	3	1020	84	07	31/12/2004	007515		0.00	0.00
							8,000.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	2	5	1020	84	07	31/12/2004	007515		0.00	0.00
							23,000.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	1	4	1	1001	84	07	31/12/2004	007515		0.00	0.00
							16,877.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	2	2	0000	84	07	31/12/2004	007515		0.00	0.00
							2,000.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	3	1	0000	84	07	31/12/2004	007515		0.00	0.00
							1,500.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	3	2	0000	84	07	31/12/2004	007515		0.00	0.00
							2,000.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	3	5	0000	84	07	31/12/2004	007515		0.00	0.00
							1,200.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	3	7	0000	84	07	31/12/2004	007515		0.00	0.00
							1,200.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	5	1	0000	84	07	31/12/2004	007515		0.00	0.00
							3,000.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	5	2	0000	84	07	31/12/2004	007515		0.00	0.00
							2,000.00						0.00								0.00		0.00	0.00
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	5	6	0000	84	07	31/12/2004	007515		0.00	0.00
							12,000.00						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									
									Orig.					Compromiso	Devengado								
=====																							
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	7	5	0000	84	07	31/12/2004	007515	0.00	0.00
									600.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	9	1	0000	84	07	31/12/2004	007515	0.00	0.00
									1,200.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	9	2	0000	84	07	31/12/2004	007515	0.00	0.00
									1,300.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	2	9	5	0000	84	07	31/12/2004	007515	0.00	0.00
									2,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	1	4	0000	84	07	31/12/2004	007515	0.00	0.00
									9,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	2	4	0000	84	07	31/12/2004	007515	0.00	0.00
									6,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	3	1	0000	84	07	31/12/2004	007515	0.00	0.00
									3,500.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	3	2	0000	84	07	31/12/2004	007515	0.00	0.00
									1,200.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	3	3	0000	84	07	31/12/2004	007515	0.00	0.00
									600.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	3	4	0000	84	07	31/12/2004	007515	0.00	0.00
									600.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	3	5	0000	84	07	31/12/2004	007515	0.00	0.00
									500.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	5	3	0000	84	07	31/12/2004	007515	0.00	0.00
									2,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	5	4	0000	84	07	31/12/2004	007515	0.00	0.00
									3,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	5	5	0000	84	07	31/12/2004	007515	0.00	0.00
									600.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	6	0	0000	84	07	31/12/2004	007515	0.00	0.00
									5,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	7	1	0000	84	07	31/12/2004	007515	0.00	0.00
									3,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	11	001	3	7	2	0000	84	07	31/12/2004	007515	0.00	0.00
									10,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	2	2	2	0000	84	07	31/12/2004	007515	0.00	0.00
									15,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	2	3	1	0000	84	07	31/12/2004	007515	0.00	0.00
									7,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	2	5	1	0000	84	07	31/12/2004	007515	0.00	0.00
									8,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	2	5	2	0000	84	07	31/12/2004	007515	0.00	0.00
									5,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	2	5	6	0000	84	07	31/12/2004	007515	0.00	0.00
									30,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	2	9	1	0000	84	07	31/12/2004	007515	0.00	0.00
									10,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	2	9	2	0000	84	07	31/12/2004	007515	0.00	0.00
									12,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	3	1	4	0000	84	07	31/12/2004	007515	0.00	0.00
									40,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	3	3	1	0000	84	07	31/12/2004	007515	0.00	0.00
									15,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	3	3	2	0000	84	07	31/12/2004	007515	0.00	0.00
									10,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	3	3	3	0000	84	07	31/12/2004	007515	0.00	0.00
									10,000.00					0.00	0.00								
954	1	10	01	000	23	00	00	01	00	4	40	13	354	3	7	1	0000	84	07	31/12/2004	007515	0.00	0.00
									15,000.00					0.00	0.00								

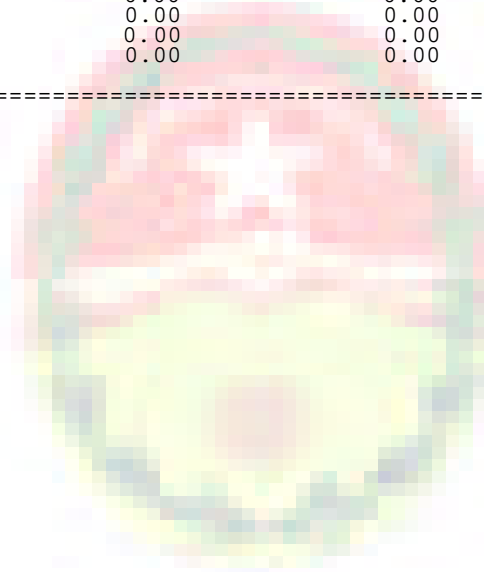


=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		
=====																									
Credito Orig.									Credito Actual					Reserva Cont.											
=====																									
954	1	10	01	000	23	00	00	01	00	4	40	13	354	3	7	2	0000	84	07	31/12/2004	007515	0.00	0.00		
									40,000.00					0.00	0.00										
=====																									
TOTAL ACTIVIDAD: 01																									
1,021,026.00									0.00					0.00	0.00										
-----														Compromiso	Devengado	Pagado	Disponible								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible											
1	0440		729,026.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			729,026.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
2	0440		117,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			117,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
3	0440		175,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			175,000.00		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	Decreto	Pagado	Disponible				
=====																											
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
=====																											
TOTAL PROGRAMA: 23																											
									1,021,026.00	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	0440													729,026.00	0.00	0.00	0.00	0.00	0.00	0.00							
		TOTAL												729,026.00	0.00	0.00	0.00	0.00	0.00	0.00							
2	0440													117,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
		TOTAL												117,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
3	0440													175,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
		TOTAL												175,000.00	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	Compromiso	Devengado	Pagado	Disponible

									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
954	1	10	01	000	29	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	17/03/2005	001042	50,156.19	7,486.01
																				51,749.99	51,749.99		
954	1	10	01	000	29	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	17/03/2005	001042	5,226.03	0.00
																				6,022.83	6,022.83		
954	1	10	01	000	29	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	17/03/2005	001042	8,861.31	1,024.23
																				9,243.77	9,243.77		
954	1	10	01	000	29	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	17/03/2005	001042	2,215.41	255.97
																				2,567.00	2,567.00		
=====																							
TOTAL ACTIVIDAD: 01																							
									0.00	78,093.83	69,327.62	69,327.62	69,327.62	69,327.62	66,458.94	8,766.21							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		0.00		78,093.83		69,327.62		69,327.62		69,327.62		66,458.94		8,766.21								
TOTAL			0.00		78,093.83		69,327.62		69,327.62		69,327.62		66,458.94		8,766.21								
=====																							



=====																									
DA	C	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: 29																									
									0.00	78,093.83	69,327.62	69,327.62	69,327.62	66,458.94											8,766.21

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible										
			Orig.	Actual	Cont.																				
1	0130		0.00	78,093.83	69,327.62	69,327.62	69,327.62	69,327.62	66,458.94																
TOTAL			0.00	78,093.83	69,327.62	69,327.62	69,327.62	66,458.94																	
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183				
																						28,098.28	4,000.03		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183	28,098.28			
																						0.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183	0.00	0.00		
																						0.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183	0.00	0.00		
																						0.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183	0.00	0.00		
																						178.72	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183	178.72	0.00		
																						8,015.41	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	99	99	01/01/2005	010183	8,015.41	0.00		
																						0.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183	143,218.19	0.00		
																						143,218.19	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	99	99	01/01/2005	010183	0.00	0.00		
																						0.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	01/01/2005	010183	0.00	0.00		
																						164,344.88	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	84	07	01/01/2005	010183	164,344.88	0.00		
																						75,500.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	07	01/01/2005	010183	75,500.00	0.00		
																						5,500.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183	5,500.00	0.00		
																						190,434.95	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	99	99	01/01/2005	010183	190,434.95	0.00		
																						1,991.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8251	42	01	01/01/2005	010183	1,991.00	0.00		
																						20,000.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8251	84	07	01/01/2005	010183	20,000.00	0.00		
																						193,208.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8252	84	07	01/01/2005	010183	193,208.00	0.00		
																						143,600.00	0.00		
954	1	10	01	000	92	00	00	01	00	9	90	15	645	7	6	2	8240	84	07	01/01/2005	010183	143,600.00	0.00		
																						467,355.06	-467,355.06		
=====																									
TOTAL ACTIVIDAD: 01									0.00			978,089.46			1,441,444.49			1,441,444.49		1,441,444.49		1,373,714.38		-463,355.03	

I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible							
7	0990		0.00			978,089.46			1,441,444.49			1,441,444.49		1,441,444.49		1,373,714.38		-463,355.03							
TOTAL			0.00			978,089.46			1,441,444.49			1,441,444.49		1,441,444.49		1,373,714.38		-463,355.03							
=====																									



=====																																				
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	Credito	Reserva	Compromiso	Devengado							Compromiso	Devengado	Pagado	Disponible													
									Orig.	Actual	Cont.																									
=====																																				
TOTAL PROGRAMA: 92																																				
									0.00	978,089.46	1,441,444.49	1,441,444.49	1,441,444.49	1,441,444.49								1,373,714.38	-463,355.03													

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible																					
			Orig.	Actual	Cont.	Compromiso	Devengado																													

7	0990		0.00	978,089.46	1,441,444.49	1,441,444.49	1,441,444.49	1,441,444.49	1,441,444.49	1,441,444.49	1,373,714.38	-463,355.03																								
TOTAL			0.00	978,089.46	1,441,444.49	1,441,444.49	1,441,444.49	1,441,444.49	1,441,444.49	1,373,714.38	-463,355.03																									
=====																																				





=====																							
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	Pagado	Disponible									
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 954																							
											19,108,192.00	27,259,135.40	22,814,884.61	22,814,884.61	22,814,884.61	20,816,030.53	4,444,250.79						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0130		5,358,097.00		6,218,539.68		5,802,907.75		5,802,907.75		5,802,907.75		5,752,063.29		415,631.93								
1	0160		881,976.00		1,023,679.56		983,594.56		983,594.56		983,594.56		981,633.39		40,085.00								
1	0320		1,204,093.00		1,475,740.71		1,180,570.17		1,180,570.17		1,180,570.17		1,175,353.10		295,170.54								
1	0440		729,026.00		0.00		0.00		0.00		0.00		0.00		0.00								
	TOTAL		8,173,192.00		8,717,959.95		7,967,072.48		7,967,072.48		7,967,072.48		7,909,049.78		750,887.47								
2	0130		534,000.00		682,226.00		498,093.41		498,093.41		498,093.41		391,723.69		184,132.59								
2	0160		25,000.00		33,000.00		29,743.31		29,743.31		29,743.31		23,269.31		3,256.69								
2	0320		145,000.00		264,390.60		137,461.03		137,461.03		137,461.03		115,445.72		126,929.57								
2	0440		117,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
	TOTAL		821,000.00		979,616.60		665,297.75		665,297.75		665,297.75		530,438.72		314,318.85								
3	0130		3,045,000.00		3,905,064.83		3,119,098.69		3,119,098.69		3,119,098.69		2,875,639.15		785,966.14								
3	0160		20,000.00		22,000.00		16,928.20		16,928.20		16,928.20		12,969.39		5,071.80								
3	0320		332,000.00		393,490.00		213,127.73		213,127.73		213,127.73		114,245.51		180,362.27								
3	0440		175,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
	TOTAL		3,572,000.00		4,320,554.83		3,349,154.62		3,349,154.62		3,349,154.62		3,002,854.05		971,400.21								
4	0130		0.00		922,175.00		664,258.90		664,258.90		664,258.90		422,453.45		257,916.10								
4	0160		0.00		28,000.00		27,693.84		27,693.84		27,693.84		23,507.32		306.16								
4	0320		912,000.00		1,010,484.56		678,157.06		678,157.06		678,157.06		596,762.76		332,327.50								
	TOTAL		912,000.00		1,960,659.56		1,370,109.80		1,370,109.80		1,370,109.80		1,042,723.53		590,549.76								
5	0130		4,439,119.00		8,921,374.00		7,368,533.00		7,368,533.00		7,368,533.00		6,437,520.00		1,552,841.00								
5	0320		690,881.00		880,881.00		653,272.47		653,272.47		653,272.47		519,730.07		227,608.53								
	TOTAL		5,130,000.00		9,802,255.00		8,021,805.47		8,021,805.47		8,021,805.47		6,957,250.07		1,780,449.53								
6	0130		500,000.00		500,000.00		0.00		0.00		0.00		0.00		500,000.00								
	TOTAL		500,000.00		500,000.00		0.00		0.00		0.00		0.00		500,000.00								
7	0990		0.00		978,089.46		1,441,444.49		1,441,444.49		1,441,444.49		1,373,714.38		-463,355.03								
	TOTAL		0.00		978,089.46		1,441,444.49		1,441,444.49		1,441,444.49		1,373,714.38		-463,355.03								
=====																							



=====																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	Pagado	Disponible	
=====																								
Credito Orig.									Credito Actual							Reserva Cont.								
=====																								
962	1	10	01	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
962	1	10	01	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
962	1	10	01	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
962	1	10	01	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	01/01/2005	008899	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
TOTAL						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.									
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					108,916.00															113,613.36	113,613.36	113,613.36	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					192,000.00															181,214.94	181,214.94	176,240.06	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					82,660.00															101,279.68	101,279.68	101,279.68	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	31/12/2004	007515		
					1,080.00															1,482.96	1,482.96	1,482.96	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					4,320.00															4,549.32	4,549.32	4,549.32	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					9,360.00															11,520.00	11,520.00	11,520.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					4,800.00															6,408.24	6,408.24	6,408.24	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					20,400.00															24,898.56	24,898.56	24,898.56	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1107	84	07	31/12/2004	007515		
					1,200.00															1,924.89	1,924.89	1,924.89	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					12,720.00															17,613.36	17,613.36	17,613.36	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1169	84	07	31/12/2004	007515		
					51,954.00															75,412.07	75,412.07	75,412.07	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					4,109.00															13,740.00	13,740.00	13,740.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					23,620.00															45,810.84	45,810.84	45,810.84	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					16,900.00															2,808.13	2,808.13	748.83	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					50,214.00															69,774.61	69,774.61	69,774.61	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					34,605.00															33,668.83	33,668.83	32,543.36	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					12,164.00															15,625.07	15,625.07	15,625.07	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					8,450.00															8,376.74	8,376.74	8,095.37	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					4,104.00															0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					288,300.00															380,823.18	380,823.18	380,823.18	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	2	2	1020	84	07	31/12/2004	007515		
					27,118.00															0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					20,750.00															32,624.76	32,624.76	32,624.76	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					61,820.00															72,970.29	72,970.29	72,970.29	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					22,540.00															37,217.00	37,217.00	37,217.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	31/12/2004	007515		
					40,000.00															132.00	132.00	132.00	20,908.17
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	3	1	0000	84	07	31/12/2004	007515		
					8,400.00															6,063.98	6,063.98	4,952.26	136.02
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	3	5	0000	84	07	31/12/2004	007515		
					2,000.00															0.00	0.00	0.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	31/12/2004	007515		
					17,500.00															22,727.15	22,727.15	22,727.15	2,172.85
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					9,200.00															6,700.00	5,774.97	5,117.26	925.03



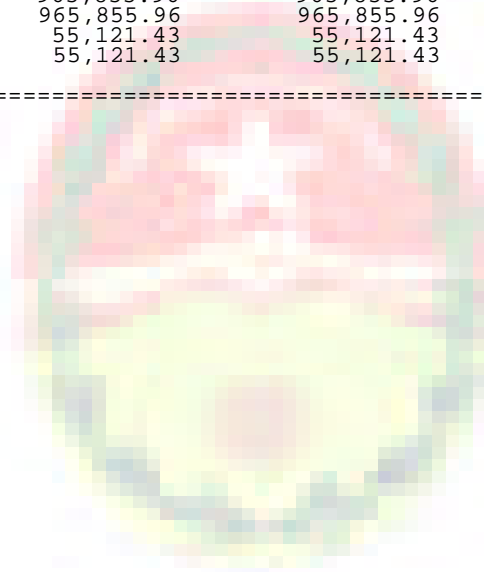
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponibile	
									Credito	Actual			Reserva											
									Orig.				Cont.											
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	9	6	0000	84	07	31/12/2004	007515			
					18,000.00							4,500.00									4,499.56	4,499.56	4,499.56	0.44
962	1	10	01	000	24	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					13,900.00							3,700.00									3,056.08	3,056.08	3,056.08	643.92
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	1	0000	84	07	31/12/2004	007515			
					15,000.00							17,852.00									17,851.68	17,851.68	17,851.68	0.32
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	2	0000	84	07	31/12/2004	007515			
					2,500.00							2,870.00									2,779.40	2,779.40	2,779.40	90.60
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	3	0000	84	07	31/12/2004	007515			
					1,500.00							316.00									315.63	315.63	315.63	0.37
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					40,000.00							38,500.00									36,210.98	36,210.98	36,210.98	2,289.02
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	1	5	0000	84	07	31/12/2004	007515			
					5,500.00							4,286.00									4,083.45	4,083.45	3,765.45	202.55
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	2	1	0000	84	07	31/12/2004	007515			
					64,680.00							64,680.00									64,680.00	64,680.00	59,290.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	31/12/2004	007515			
					4,000.00							5,144.00									4,423.63	4,423.63	4,103.63	720.37
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	3	2	0000	84	07	31/12/2004	007515			
					5,000.00							910.00									910.00	910.00	910.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	5	3	0000	84	07	31/12/2004	007515			
					9,700.00							11,000.00									10,046.41	10,046.41	10,000.74	953.59
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	5	4	0000	84	07	31/12/2004	007515			
					3,000.00							5,729.00									5,437.04	5,437.04	5,437.04	291.96
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	5	5	0000	84	07	31/12/2004	007515			
					4,120.00							6,676.00									6,676.00	6,676.00	6,676.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	6	0	0000	84	07	31/12/2004	007515			
					40,000.00							52,700.00									45,486.11	45,486.11	45,486.11	7,213.89
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	7	1	0000	84	07	31/12/2004	007515			
					6,500.00							6,600.00									6,319.82	6,319.82	6,319.82	280.18
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					70,000.00							58,500.00									47,936.15	47,936.15	47,936.15	10,563.85
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	9	1	0000	84	07	25/11/2005	008155			
					0.00							105,115.00									98,576.60	98,576.60	94,476.60	6,538.40
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	9	3	0000	84	07	31/12/2004	007515			
					32,000.00							39,066.00									38,865.66	38,865.66	34,756.20	200.34
962	1	10	01	000	24	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					17,500.00							24,056.00									23,081.23	23,081.23	19,641.23	974.77
962	1	10	01	000	24	00	00	01	00	1	60	11	001	4	3	2	0000	84	07	28/11/2005	008256			
					0.00							44,400.00									44,400.00	44,400.00	0.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	28/11/2005	008256			
					0.00							4,000.00									0.00	0.00	0.00	4,000.00
962	1	10	01	000	24	00	00	01	00	1	60	11	001	4	8	1	0000	84	07	28/11/2005	008256			
					0.00							1,000.00									0.00	0.00	0.00	1,000.00
962	1	10	01	000	24	00	00	01	00	1	60	13	340	2	9	9	0000	84	07	31/12/2004	007515			
					185,000.00							231,948.12									131,599.22	131,599.22	131,599.22	100,348.90
962	1	10	01	000	24	00	00	01	00	1	60	13	340	3	8	4	0000	84	07	13/09/2005	005871			
					0.00							196,159.63									196,159.63	196,159.63	0.00	0.00
962	1	10	01	000	24	00	00	01	00	1	60	13	340	3	9	1	0000	84	07	25/11/2005	008155			
					0.00							35,000.00									34,878.50	34,878.50	19,178.50	121.50
962	1	10	01	000	24	00	00	01	00	1	60	13	340	3	9	9	0000	84	07	31/12/2004	007515			
					185,000.00							350,000.00									321,138.04	321,138.04	320,911.04	28,861.96
962	1	10	01	000	24	00	00	01	00	1	60	13	340	4	3	9	0000	84	07	31/12/2004	007515			
					40,000.00							63,673.61									10,721.43	10,721.43	5,371.61	52,952.18

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											
=====																								
									1,904,104.00	2,690,578.36	2,448,187.18	2,448,187.18	2,448,187.18	2,158,417.15										242,391.18

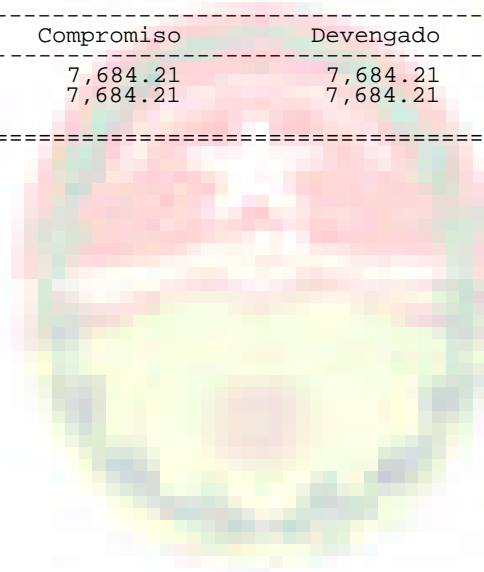
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0160				1,104,104.00	1,274,397.00	1,253,488.83	1,253,488.83	1,253,488.83	1,245,047.81	20,908.17													
	TOTAL				1,104,104.00	1,274,397.00	1,253,488.83	1,253,488.83	1,253,488.83	1,245,047.81	20,908.17													
2	0160				254,000.00	277,948.12	173,720.96	173,720.96	173,720.96	171,951.53	104,227.16													
	TOTAL				254,000.00	277,948.12	173,720.96	173,720.96	173,720.96	171,951.53	104,227.16													
3	0160				506,000.00	1,025,159.63	965,855.96	965,855.96	965,855.96	736,046.20	59,303.67													
	TOTAL				506,000.00	1,025,159.63	965,855.96	965,855.96	965,855.96	736,046.20	59,303.67													
4	0160				40,000.00	113,073.61	55,121.43	55,121.43	55,121.43	5,371.61	57,952.18													
	TOTAL				40,000.00	113,073.61	55,121.43	55,121.43	55,121.43	5,371.61	57,952.18													
=====																								





DA	C	J	SJ	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	24	00	00	02	00	4	60	11	001	5	1	3	0000	84	07	01/09/2005	000219			
							0.00				1,800.00										1,800.00		1,800.00	0.00
962	1	10	01	000	24	00	00	02	00	4	60	11	001	5	1	9	0000	84	07	31/12/2004	007515			
							90,000.00				88,200.00										5,884.21		5,884.21	82,315.79
=====																								
TOTAL ACTIVIDAD: 02																								
							90,000.00				90,000.00									7,684.21		7,684.21	7,684.21	82,315.79

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
5	0460		90,000.00	90,000.00	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	82,315.79									
	TOTAL		90,000.00	90,000.00	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	7,684.21	82,315.79									
=====																								





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.										
962	1	10	01	000	24	00	00	03	00	1	50	14	526	3	4	9	0000	99	99	31/12/2004	007515							
																					0.00	0.00	200,000.00					
962	1	10	01	000	24	00	00	03	00	1	50	14	526	6	3	4	0000	99	99	31/12/2004	007515							
																					0.00	0.00	8,158,956.38					
962	1	10	01	000	24	00	00	03	00	1	50	15	616	3	4	9	0000	99	99	31/12/2004	007515							
																					0.00	0.00	1,000,000.00					
962	1	10	01	000	24	00	00	03	00	1	50	15	616	6	3	4	0000	99	99	31/12/2004	007515	94,000.00						
																					101,000.00	101,000.00	903,866.84					
																					6,743,167.43	6,743,167.43	6,355,076.66	9,256,832.57				
=====																												
TOTAL ACTIVIDAD: 03																												
20,200,000.00									25,363,823.22									6,844,167.43			6,844,167.43		6,844,167.43		6,449,076.66		18,519,655.79	

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.	Compromiso	Devengado	Pagado	Disponible									
3	0150		1,200,000.00						1,204,866.84						101,000.00	101,000.00	101,000.00	94,000.00	1,103,866.84									
	TOTAL		1,200,000.00						1,204,866.84						101,000.00	101,000.00	101,000.00	94,000.00	1,103,866.84									
6	0150		19,000,000.00						24,158,956.38						6,743,167.43	6,743,167.43	6,743,167.43	6,355,076.66	17,415,788.95									
	TOTAL		19,000,000.00						24,158,956.38						6,743,167.43	6,743,167.43	6,743,167.43	6,355,076.66	17,415,788.95									
=====																												



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	24	00	00	04	00	1	50	14	544	5	8	6	0000	99	99	13/09/2005	005871	0.00	8,520.51
																						0.00	
962	1	10	01	000	24	00	00	04	00	1	50	14	544	5	8	6	0099	99	99	31/12/2004	007515	1,785,664.74	11,866,607.26
																						0.00	
962	1	10	01	000	24	00	00	04	00	1	50	14	575	5	8	6	0099	99	99	31/12/2004	007515	2,273,392.74	15,581,949.51
																						2,273,392.74	
962	1	10	01	000	24	00	00	04	00	1	50	15	652	5	8	6	0099	99	99	31/12/2004	007515	2,101,884.52	11,875,127.66
																						2,948,411.17	
																						2,273,392.86	
TOTAL ACTIVIDAD: 04																							
																						46,799,000.00	39,332,204.94
																						46,827,401.71	39,332,204.94
																						7,495,196.77	39,332,204.94
																						7,495,196.77	39,332,204.94
																						7,495,196.77	39,332,204.94
																						7,495,196.77	39,332,204.94
																						5,673,214.12	39,332,204.94
																						5,673,214.12	39,332,204.94



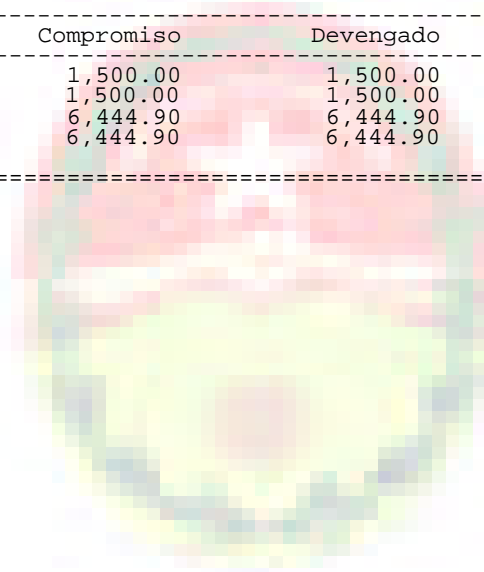


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.									Credito Actual					Reserva Cont.															
962	1	10	01	000	24	00	00	05	00	4	50	14	529	2	9	2	0000	84	07	31/12/2004	007515								
					1,000.00																								
962	1	10	01	000	24	00	00	05	00	4	50	14	529	3	4	5	0000	84	07	31/12/2004	007515	1,052.90	24,924.51						
					69,000.00																								
962	1	10	01	000	24	00	00	05	00	4	50	14	529	3	9	9	0000	84	07	31/12/2004	007515	48,048.40	20,556.33						
					15,000.00																								
962	1	10	01	000	24	00	00	05	00	4	50	14	530	2	1	1	0000	84	07	31/12/2004	007515	14,840.78	159.22						
					1,000.00																								
962	1	10	01	000	24	00	00	05	00	4	50	14	530	2	3	1	0000	84	07	31/12/2004	007515	107.13	892.87						
					2,000.00																								
962	1	10	01	000	24	00	00	05	00	4	50	14	530	2	9	6	0000	84	07	31/12/2004	007515	444.17	1,555.83						
					2,000.00																								
962	1	10	01	000	24	00	00	05	00	4	50	14	530	3	5	3	0000	84	07	31/12/2004	007515	180.50	1,835.15						
					4,000.00																								
962	1	10	01	000	24	00	00	05	00	4	50	14	530	3	7	1	0000	84	07	31/12/2004	007515	192.75	3,807.25						
					1,000.00																								
962	1	10	01	000	24	00	00	05	00	4	50	14	570	6	3	1	0000	84	07	31/12/2004	007515	0.00	1,000.00						
					275,000.00																								
																						0.00	475,000.00						
=====																													
TOTAL ACTIVIDAD: 05																													
					370,000.00						594,993.06						65,261.90			65,261.90			65,261.90			64,866.63			529,731.16

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
2	0450		6,000.00		30,993.06		1,784.70		1,784.70		1,784.70		1,784.70		1,784.70	29,208.36													
	TOTAL		6,000.00		30,993.06		1,784.70		1,784.70		1,784.70		1,784.70		1,784.70	29,208.36													
3	0450		89,000.00		89,000.00		63,477.20		63,477.20		63,477.20		63,081.93		25,522.80														
	TOTAL		89,000.00		89,000.00		63,477.20		63,477.20		63,477.20		63,081.93		25,522.80														
6	0450		275,000.00		475,000.00		0.00		0.00		0.00		0.00		475,000.00														
	TOTAL		275,000.00		475,000.00		0.00		0.00		0.00		0.00		475,000.00														
=====																													



=====																							
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.							
=====																							
962	1	10	01	000	24	00	00	06	00	3	41	14	597	2	9	9	0000	84	07	31/12/2004	007515		
																						1,500.00	30,784.56
962	1	10	01	000	24	00	00	06	00	3	41	14	597	3	9	9	0000	84	07	31/12/2004	007515		
																						6,444.90	18,555.10
=====																							
TOTAL ACTIVIDAD: 06																							
																						7,944.90	49,339.66
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0341		10,000.00	32,284.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	30,784.56								
TOTAL			10,000.00	32,284.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	30,784.56								
3	0341		25,000.00	25,000.00	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	18,555.10								
TOTAL			25,000.00	25,000.00	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	6,444.90	18,555.10								
=====																							





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.									
962	1	10	01	000	24	00	01	01	00	1	60	13	410	4	2	1	0000	84	07	31/12/2004	007515		
																						0.00	105,000.00
962	1	10	01	000	24	00	01	01	00	1	60	14	599	3	4	9	0000	84	07	13/09/2005	005871		
																						0.00	4,213.02
962	1	10	01	000	24	00	01	01	00	1	60	15	617	3	4	9	0000	84	07	31/12/2004	007515		
																						0.00	89,566.89
962	1	10	01	000	24	00	01	01	00	1	60	15	617	4	2	1	0000	84	07	31/12/2004	007515		
																						0.00	245,000.00
=====																							
TOTAL ACTIVIDAD: 01																							
																						0.00	443,779.91
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0160		70,000.00	93,779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,779.91								
	TOTAL		70,000.00	93,779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,779.91								
4	0160		350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00								
	TOTAL		350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00								
=====																							



=====																							
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	Pagado	Disponible								
=====																							
TOTAL PROYECTO: 01																							
									420,000.00	443,779.91	0.00	0.00	0.00	0.00	0.00	443,779.91							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0160		70,000.00	93,779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,779.91								
TOTAL			70,000.00	93,779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,779.91								
4	0160		350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00								
TOTAL			350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00								
=====																							





=====																								
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.							
=====																								
962	1	10	01	000	24	00	02	01	00	1	60	13	410	3	4	9	0000	99	99	31/12/2004	007515			
													0.00								0.00	0.00	0.00	
962	1	10	01	000	24	00	02	01	00	1	60	15	649	3	4	9	0000	99	99	31/12/2004	007515			
													0.00								0.00	0.00	290,000.00	
962	1	10	01	000	24	00	02	01	00	1	60	15	649	4	2	1	0000	99	99	31/12/2004	007515			
													0.00								0.00	0.00	110,000.00	
													110,000.00								0.00	0.00	110,000.00	
=====																								
TOTAL ACTIVIDAD: 01																								
													294,000.00								0.00	0.00	0.00	400,000.00

I	F	FU	Credito Orig.						Credito Actual						Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible				
3	0160		184,000.00						290,000.00								0.00	0.00	0.00	0.00	290,000.00			
TOTAL			184,000.00						290,000.00								0.00	0.00	0.00	0.00	290,000.00			
4	0160		110,000.00						110,000.00								0.00	0.00	0.00	0.00	110,000.00			
TOTAL			110,000.00						110,000.00								0.00	0.00	0.00	0.00	110,000.00			
=====																								



=====																								
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																								
										294,000.00	400,000.00	0.00												

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
3	0160		184,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00									
TOTAL			184,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00									
4	0160		110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00										
TOTAL			110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00										
=====																								





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.									
962	1	10	01	000	24	00	03	00	08	3	80	13	410	3	8	4	0000	15	02	29/12/2005	010042	0.00	47,000.00
0.00									47,000.00					0.00					0.00				
=====																							
TOTAL PROYECTO: 03																							
0.00									47,000.00					0.00					0.00				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0380		0.00	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00								
TOTAL			0.00	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
08	0.00	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00											
TOTAL	0.00	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00											
=====																							



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.											
962	1	10	01	000	24	00	04	00	06	4	40	13	410	4	1	1	0000	93	03	06/05/2005	002327				
																						882,031.63	371.44		
962	1	10	01	000	24	00	04	00	06	4	40	13	410	4	2	2	0000	93	03	31/12/2004	907,628.56				
962	1	10	01	000	24	00	04	00	06	4	40	14	596	4	2	2	0000	93	03	31/12/2004	997,883.35	0.00	116.65		
962	1	10	01	000	24	00	04	00	06	4	40	15	632	3	4	9	0000	93	03	29/12/2005	6,405,062.45	6,054,273.67	5,569.55		
962	1	10	01	000	24	00	04	00	06	4	40	15	632	4	2	2	0000	93	03	31/12/2004	40,000.00	30,000.00	0.00		
962	1	10	01	000	24	00	04	00	06	4	40	15	651	4	2	2	0000	93	03	29/12/2005	0.00	0.00	0.00		
962	1	10	01	000	24	00	04	00	06	4	40	15	651	4	2	2	0000	93	03	29/12/2005	0.00	14,727,863.19	2,505,053.27		
TOTAL PROYECTO: 04																									
									23,962,000.00					29,912,153.68		27,401,042.77		27,401,042.77		27,401,042.77		21,694,168.49		2,511,110.91	
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
3	0440		0.00					40,000.00					40,000.00		40,000.00		40,000.00		30,000.00		0.00				
	TOTAL		0.00					40,000.00					40,000.00		40,000.00		40,000.00		30,000.00		0.00				
4	0440		23,962,000.00					29,872,153.68					27,361,042.77		27,361,042.77		27,361,042.77		21,664,168.49		2,511,110.91				
	TOTAL		23,962,000.00					29,872,153.68					27,361,042.77		27,361,042.77		27,361,042.77		21,664,168.49		2,511,110.91				
Obra	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible						
06	23,962,000.00					29,912,153.68					27,401,042.77		27,401,042.77		27,401,042.77		21,694,168.49		2,511,110.91						
TOTAL	23,962,000.00					29,912,153.68					27,401,042.77		27,401,042.77		27,401,042.77		21,694,168.49		2511110.91						



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	24	00	05	00	07	4	40	13	410	3	4	1	0000	21	01	31/12/2004	007515		
																						0.00	0.00
962	1	10	01	000	24	00	05	00	07	4	40	13	410	4	2	2	0000	21	01	31/12/2004	007515		
																						0.00	0.00
962	1	10	01	000	24	00	05	00	07	4	40	14	596	4	2	2	0000	21	01	31/12/2004	007515		
																						0.00	0.00
962	1	10	01	000	24	00	05	00	07	4	40	15	632	3	4	9	0000	21	01	29/12/2005	009305		
																						0.00	11,533,153.00
																					20,000.00	20,000.00	0.00

TOTAL PROYECTO: 05

13,100,000.00	11,533,153.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	11,533,153.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	TOTAL		50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
4	0440		13,050,000.00	11,533,153.00	0.00	0.00	0.00	0.00	11,533,153.00
	TOTAL		13,050,000.00	11,533,153.00	0.00	0.00	0.00	0.00	11,533,153.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	13,100,000.00	11,533,153.00	20,000.00	20,000.00	20,000.00	20,000.00	11,533,153.00
TOTAL	13,100,000.00	11,533,153.00	20,000.00	20,000.00	20,000.00	20,000.00	11,533,153.00



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	24	00	06	00	08	4	40	13	410	3	4	1	0000	70	03	31/12/2004	007515		
																						0.00	0.00
962	1	10	01	000	24	00	06	00	08	4	40	13	410	4	2	2	0000	70	03	31/12/2004	007515		
																						0.00	0.00
962	1	10	01	000	24	00	06	00	08	4	40	14	596	4	2	2	0000	70	03	31/12/2004	007515		
																						0.00	0.00
962	1	10	01	000	24	00	06	00	08	4	40	15	632	3	4	9	0000	70	03	29/12/2005	009305		
																						0.00	2,982,000.00
																						20,000.00	0.00

TOTAL PROYECTO: 06

3,082,000.00 3,002,000.00 20,000.00 20,000.00 20,000.00 20,000.00 2,982,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	TOTAL		50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
4	0440		3,032,000.00	2,982,000.00	0.00	0.00	0.00	0.00	2,982,000.00
	TOTAL		3,032,000.00	2,982,000.00	0.00	0.00	0.00	0.00	2,982,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	3,082,000.00	3,002,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2,982,000.00
TOTAL	3,082,000.00	3,002,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2,982,000.00



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.									
962	1	10	01	000	24	00	07	00	06	4	40	13	410	3	8	4	0000	49	02	29/12/2005	010042	0.00	52,414.93
																					480,585.07		
962	1	10	01	000	24	00	07	00	06	4	40	13	410	4	1	1	0000	49	02	12/09/2005	005642		
																					232,946.08	232,946.08	53.92
962	1	10	01	000	24	00	07	00	06	4	40	13	410	4	2	2	0000	49	02	31/12/2004	007515		
																					816,022.52	816,022.52	0.00
962	1	10	01	000	24	00	07	00	06	4	40	14	596	4	2	2	0000	49	02	31/12/2004	007515		
																					2,494,114.49	2,494,114.49	1,763,434.61
962	1	10	01	000	24	00	07	00	06	4	40	15	632	3	4	9	0000	49	02	29/12/2005	009305		
																					73,123.94	73,123.94	39,373.94
962	1	10	01	000	24	00	07	00	06	4	40	15	632	4	2	2	0000	49	02	31/12/2004	007515		
																					8,511,780.90	8,511,780.90	5,303,678.34
																							2,621,382.49

TOTAL PROYECTO: 07

7,283,000.00	15,999,378.39	12,608,573.00	12,608,573.00	12,608,573.00	7,339,432.97	3,390,805.39
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		0.00	623,000.00	553,709.01	553,709.01	553,709.01	39,373.94	69,290.99
	TOTAL		0.00	623,000.00	553,709.01	553,709.01	553,709.01	39,373.94	69,290.99
4	0440		7,283,000.00	15,376,378.39	12,054,863.99	12,054,863.99	12,054,863.99	7,300,059.03	3,321,514.40
	TOTAL		7,283,000.00	15,376,378.39	12,054,863.99	12,054,863.99	12,054,863.99	7,300,059.03	3,321,514.40

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	7,283,000.00	15,999,378.39	12,608,573.00	12,608,573.00	12,608,573.00	7,339,432.97	3,390,805.39
TOTAL	7,283,000.00	15,999,378.39	12,608,573.00	12,608,573.00	12,608,573.00	7,339,432.97	3390805.39



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.										
962	1	10	01	000	24	00	08	00	06	4	40	13	410	4	2	2	0000	84	07	12/09/2005	005638			
																						389,542.81	287,494.01	28.69
962	1	10	01	000	24	00	08	00	06	4	40	15	632	4	2	2	0000	84	07	12/09/2005	005638			
																						262,484.99	0.00	0.00
962	1	10	01	000	24	00	08	00	07	4	40	13	410	4	2	2	0000	84	07	31/12/2004	007515			
																						3,463,428.50	3,299,969.05	599.76
962	1	10	01	000	24	00	08	00	07	4	40	15	632	3	4	9	0000	84	07	31/12/2004	007515			
																						635,750.00	538,636.95	7,113.05
962	1	10	01	000	24	00	08	00	07	4	40	15	632	4	2	2	0000	84	07	31/12/2004	007515			
																						10,581,000.00	8,041,420.47	1,676,583.97

TOTAL PROYECTO: 08

15,236,000.00	15,332,234.99	13,647,909.52	13,647,909.52	13,647,909.52	12,167,520.48	1,684,325.47
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		540,000.00	635,750.00	628,636.95	628,636.95	628,636.95	538,636.95	7,113.05
	TOTAL		540,000.00	635,750.00	628,636.95	628,636.95	628,636.95	538,636.95	7,113.05
4	0440		14,696,000.00	14,696,484.99	13,019,272.57	13,019,272.57	13,019,272.57	11,628,883.53	1,677,212.42
	TOTAL		14,696,000.00	14,696,484.99	13,019,272.57	13,019,272.57	13,019,272.57	11,628,883.53	1,677,212.42

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	652,056.49	652,027.80	652,027.80	652,027.80	287,494.01	28.69
07	15,236,000.00	14,680,178.50	12,995,881.72	12,995,881.72	12,995,881.72	11,880,026.47	1,684,296.78
TOTAL	15,236,000.00	15,332,234.99	13,647,909.52	13,647,909.52	13,647,909.52	12,167,520.48	1684325.47



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	24	00	09	00	10	3	70	13	410	4	2	1	0000	15	02	31/12/2004	007515				
					42,000.00															24,341.98	24,341.98	15,042.97	17,658.02		
962	1	10	01	000	24	00	09	00	10	3	70	15	632	4	2	1	0000	15	02	31/12/2004	007515				
					109,000.00															219,077.82	219,077.82	204,767.95	6,154.46		
962	1	10	01	000	24	00	09	00	12	3	70	13	410	4	2	1	0000	21	01	31/12/2004	007515				
					87,000.00															13,293.67	13,293.67	8,820.72	69,706.33		
962	1	10	01	000	24	00	09	00	12	3	70	15	632	4	2	1	0000	21	01	31/12/2004	007515				
					225,000.00															119,642.99	119,642.99	119,642.99	149,907.50		
962	1	10	01	000	24	00	09	00	15	3	70	13	410	4	2	1	0000	70	05	31/12/2004	007515				
					10,000.00															4,251.30	4,251.30	4,251.30	5,748.70		
962	1	10	01	000	24	00	09	00	15	3	70	15	632	4	2	1	0000	70	05	31/12/2004	007515				
					24,000.00															38,261.70	38,261.70	38,261.70	47,319.06		
962	1	10	01	000	24	00	09	00	16	3	70	13	410	4	2	1	0000	63	01	12/06/2005	004034				
					0.00															3,833.94	3,833.94	3,833.94	166.06		
962	1	10	01	000	24	00	09	00	16	3	70	15	632	4	2	1	0000	63	01	12/06/2005	004034				
					0.00															34,505.46	34,505.46	34,505.46	24,327.80		
962	1	10	01	000	24	00	09	00	21	3	70	13	410	4	2	1	0000	63	02	31/12/2004	007515				
					3,000.00															946.05	946.05	0.00	2,053.95		
962	1	10	01	000	24	00	09	00	21	3	70	15	632	4	2	1	0000	63	02	31/12/2004	007515				
					8,000.00															8,514.45	8,514.45	8,514.15	6,485.55		
=====																									
TOTAL PROYECTO: 09																									
					508,000.00						796,196.79						466,669.36			466,669.36			466,669.36	437,641.18	329,527.43

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible									
4	0370		508,000.00		796,196.79		466,669.36			466,669.36		466,669.36		437,641.18		329,527.43									
TOTAL			508,000.00		796,196.79		466,669.36			466,669.36		466,669.36		437,641.18		329,527.43									

Obra		Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible								
10		151,000.00			267,232.28			243,419.80			243,419.80		243,419.80		219,810.92		23,812.48								
12		312,000.00			352,550.49			132,936.66			132,936.66		132,936.66		128,463.71		219,613.83								
15		34,000.00			95,580.76			42,513.00			42,513.00		42,513.00		42,513.00		53,067.76								
16		0.00			62,833.26			38,339.40			38,339.40		38,339.40		38,339.40		24,493.86								
21		11,000.00			18,000.00			9,460.50			9,460.50		9,460.50		8,514.15		8,539.50								
TOTAL		508,000.00			796,196.79			466,669.36			466,669.36		466,669.36		437,641.18		329,527.43								
=====																									



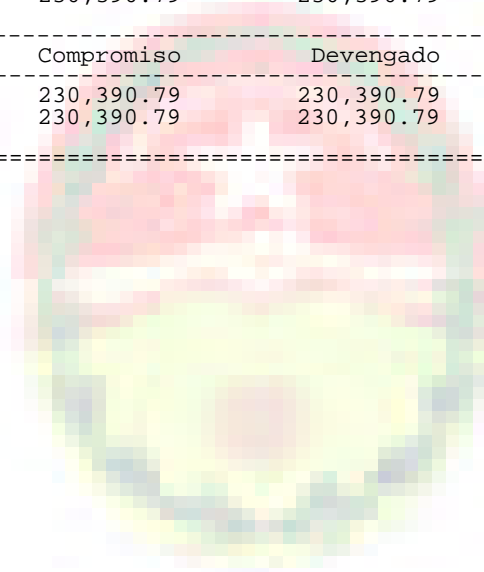
=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.													
=====																								
962	1	10	01	000	24	00	10	00	06	4	30	13	410	4	2	2	0000	93	03	31/12/2004	007515			
									380,000.00	380,000.00	42,461.02													
962	1	10	01	000	24	00	10	00	06	4	30	15	655	4	2	2	0000	93	03	31/12/2004	007515	42,461.02		337,538.98
									1,520,000.00	1,520,000.00	187,929.77													
962	1	10	01	000	24	00	10	01	00	4	30	13	410	3	4	9	0000	93	03	31/12/2004	007515	187,929.77		1,332,070.23
									20,000.00	0.00	0.00													
962	1	10	01	000	24	00	10	01	00	4	30	15	655	3	4	9	0000	93	03	31/12/2004	007515	0.00		0.00
									80,000.00	80,000.00	0.00													
=====																								
TOTAL ACTIVIDAD: 01																								
									100,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00								
-----															Compromiso	Devengado	Pagado	Disponible						
I	F	FU													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
3	0430													100,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00				
TOTAL															100,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00			
=====																								



=====																								
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 PROYECTO: 10																								
									2,000,000.00	1,980,000.00	230,390.79	230,390.79	230,390.79	230,390.79									230,390.79	1,749,609.21

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
3	0430			100,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00													
TOTAL				100,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00													
4	0430			1,900,000.00	1,900,000.00	230,390.79	230,390.79	230,390.79	230,390.79	230,390.79	1,669,609.21													
TOTAL				1,900,000.00	1,900,000.00	230,390.79	230,390.79	230,390.79	230,390.79	230,390.79	1,669,609.21													

Obra			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
06			1,900,000.00	1,900,000.00	230,390.79	230,390.79	230,390.79	230,390.79	1,669,609.21															
TOTAL			1,900,000.00	1,900,000.00	230,390.79	230,390.79	230,390.79	230,390.79	1,669,609.21															
=====																								



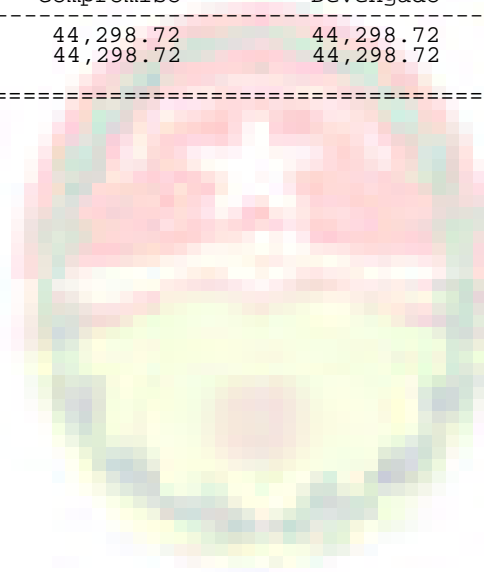


=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible		

Credito Orig.									Credito Actual					Reserva Cont.											
=====																									
962	1	10	01	000	24	00	11	01	00	1	60	13	410	3	4	9	0000	84	07	31/12/2004	007515	44,298.72	701.28		
									45,000.00					44,298.72											
=====																									
TOTAL ACTIVIDAD: 01																									
									45,000.00					44,298.72											

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

3	0160		45,000.00		45,000.00		44,298.72		44,298.72		44,298.72		44,298.72		701.28										
TOTAL			45,000.00		45,000.00		44,298.72		44,298.72		44,298.72		44,298.72		701.28										
=====																									





=====																								
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	
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROYECTO: 11																								
									45,000.00	45,000.00	44,298.72	44,298.72	44,298.72	44,298.72										

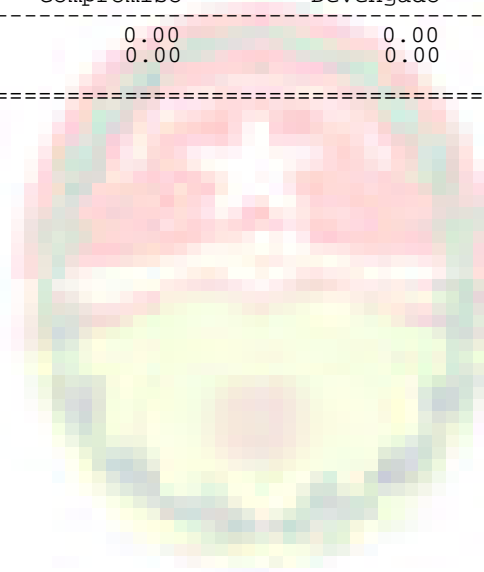
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
3	0160		45,000.00	45,000.00	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	701.28									
TOTAL			45,000.00	45,000.00	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	44,298.72	701.28									
=====																								





=====																											
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				
Credito Orig.										Credito Actual						Reserva Cont.	Compromiso	Devengado			=====						
962	1	10	01	000	24	00	12	01	00	1	60	15	618	3	4	9	0000	84	07	13/09/2005	005871	0.00	0.00	13,069.87			
										0.00						0.00	0.00						0.00	13,069.87	=====		
TOTAL ACTIVIDAD: 01																											
										0.00						0.00	0.00							0.00	13,069.87	=====	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado	Disponible							
3	0160		0.00					13,069.87					0.00		0.00		0.00		0.00	13,069.87							
TOTAL			0.00					13,069.87					0.00		0.00		0.00		0.00	13,069.87							
=====																											





=====																																			
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.																								
=====																																			
TOTAL PROYECTO: 12																																			
									0.00	13,069.87	0.00	0.00	0.00																						

I	F	FU	Credito		Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																									
			Orig.	Actual	Cont.																														

3	0160		0.00	13,069.87	0.00	0.00	0.00	0.00	0.00	13,069.87																									
TOTAL			0.00	13,069.87	0.00	0.00	0.00	0.00	0.00	13,069.87																									
=====																																			





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.											
962	1	10	01	000	24	00	18	00	08	3	42	13	410	4	2	1	0000	84	07	31/12/2004	007515				
					230,000.00						230,000.00									59,958.88	59,958.88	59,958.88	170,041.12		
962	1	10	01	000	24	00	18	00	10	3	42	13	410	4	2	1	0000	93	03	31/12/2004	007515				
					45,000.00						45,000.00									0.00	0.00	0.00	45,000.00		
962	1	10	01	000	24	00	18	00	11	3	42	13	410	4	2	1	0000	93	03	31/12/2004	007515				
					45,000.00						45,000.00									0.00	0.00	0.00	45,000.00		
962	1	10	01	000	24	00	18	00	12	3	42	13	410	4	2	1	0000	56	02	31/12/2004	007515				
					45,000.00						45,000.00									0.00	0.00	0.00	45,000.00		
962	1	10	01	000	24	00	18	00	14	3	42	13	410	4	2	1	0000	28	01	31/12/2004	007515				
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00		
962	1	10	01	000	24	00	18	00	17	3	42	13	410	4	2	1	0000	35	02	31/12/2004	007515				
					45,000.00						45,000.00									0.00	0.00	0.00	45,000.00		
962	1	10	01	000	24	00	18	00	18	3	42	13	410	4	2	1	0000	77	04	31/12/2004	007515				
					125,000.00						125,000.00									68,251.34	68,251.34	68,251.34	56,748.66		
962	1	10	01	000	24	00	18	00	19	3	42	13	410	4	2	1	0000	08	01	31/12/2004	007515				
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00		
962	1	10	01	000	24	00	18	00	24	3	42	13	410	4	2	1	0000	15	02	31/12/2004	007515				
					30,000.00						30,000.00									0.00	0.00	0.00	30,000.00		
962	1	10	01	000	24	00	18	00	25	3	42	13	410	4	2	1	0000	15	02	31/12/2004	007515				
					40,000.00						40,000.00									0.00	0.00	0.00	40,000.00		
962	1	10	01	000	24	00	18	00	26	3	42	13	410	4	2	1	0000	84	07	31/12/2004	007515				
					315,000.00						315,000.00									73,634.32	73,634.32	73,634.32	241,365.68		
962	1	10	01	000	24	00	18	00	27	3	42	13	410	4	2	1	0000	49	02	31/12/2004	007515				
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00		
962	1	10	01	000	24	00	18	01	00	3	42	14	588	3	9	9	0000	84	07	13/09/2005	005871				
					0.00						7,111.84									0.00	0.00	0.00	7,111.84		
962	1	10	01	000	24	00	18	01	00	3	42	14	591	3	9	9	0000	84	07	13/09/2005	005871				
					0.00						273.67									0.00	0.00	0.00	273.67		
=====																									
TOTAL ACTIVIDAD: 01									0.00		7,385.51			0.00		0.00		0.00		0.00		0.00		7,385.51	

I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
3	0342		0.00		7,385.51			0.00		0.00		0.00		0.00		7,385.51									
TOTAL			0.00		7,385.51			0.00		0.00		0.00		0.00		7,385.51									
=====																									



=====																								
DA	C	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: 18																								
1,000,000.00									1,007,385.51				201,844.54		201,844.54		201,844.54		201,844.54				805,540.97	

I	F	FU	Credito Orig.						Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible			

3	0342		0.00						7,385.51				0.00		0.00		0.00		0.00		7,385.51			
TOTAL			0.00						7,385.51				0.00		0.00		0.00		0.00		7,385.51			
4	0342		1,000,000.00						1,000,000.00				201,844.54		201,844.54		201,844.54		201,844.54		798,155.46			
TOTAL			1,000,000.00						1,000,000.00				201,844.54		201,844.54		201,844.54		201,844.54		798,155.46			

Obra	Credito Orig.						Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible					

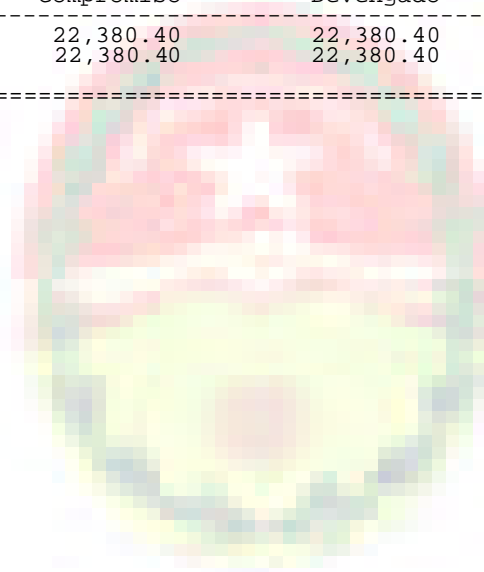
08	230,000.00						230,000.00				59,958.88		59,958.88		59,958.88		59,958.88		170,041.12					
10	45,000.00						45,000.00				0.00		0.00		0.00		0.00		45,000.00					
11	45,000.00						45,000.00				0.00		0.00		0.00		0.00		45,000.00					
12	45,000.00						45,000.00				0.00		0.00		0.00		0.00		45,000.00					
14	15,000.00						15,000.00				0.00		0.00		0.00		0.00		15,000.00					
17	45,000.00						45,000.00				0.00		0.00		0.00		0.00		45,000.00					
18	125,000.00						125,000.00				68,251.34		68,251.34		68,251.34		68,251.34		56,748.66					
19	50,000.00						50,000.00				0.00		0.00		0.00		0.00		50,000.00					
24	30,000.00						30,000.00				0.00		0.00		0.00		0.00		30,000.00					
25	40,000.00						40,000.00				0.00		0.00		0.00		0.00		40,000.00					
26	315,000.00						315,000.00				73,634.32		73,634.32		73,634.32		73,634.32		241,365.68					
27	15,000.00						15,000.00				0.00		0.00		0.00		0.00		15,000.00					
TOTAL			1,000,000.00						1,000,000.00				201,844.54		201,844.54		201,844.54		201,844.54		798,155.46			
=====																								



=====															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	24	00	19	01	00	3	42	14	586	3	9	9	0000	84	07	13/09/2005	005871	0.00	59,357.98				
									0.00	81,738.38	22,380.40																
=====																											
TOTAL ACTIVIDAD: 01																											
									0.00	81,738.38	22,380.40	22,380.40	22,380.40	0.00	59,357.98												
-----															Compromiso	Devengado	Pagado	Disponible									
I	F	FU													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						

3	0342													0.00	81,738.38	22,380.40	22,380.40	22,380.40	0.00	59,357.98							
TOTAL															0.00	81,738.38	22,380.40	22,380.40	22,380.40	0.00	59,357.98						
=====																											





=====																																			
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	Credito	Reserva	Compromiso	Devengado																						
									Orig.	Actual	Cont.																								
=====																																			
TOTAL PROYECTO: 19																																			
									0.00	81,738.38	22,380.40	22,380.40	22,380.40											0.00	59,357.98										

I	F	FU			Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																								
			Orig.	Actual	Cont.																														
3	0342		0.00	81,738.38	22,380.40	22,380.40	22,380.40	22,380.40	22,380.40	0.00	59,357.98																								
TOTAL			0.00	81,738.38	22,380.40	22,380.40	22,380.40	22,380.40	22,380.40	0.00	59,357.98																								
=====																																			





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.											
962	1	10	01	000	24	00	20	00	33	3	42	13	410	4	2	1	0000	99	99	31/12/2004	007515			
																							0.00	250,000.00
962	1	10	01	000	24	00	20	00	33	3	42	14	585	4	2	1	0000	99	99	31/12/2004	007515	0.00		
962	1	10	01	000	24	00	20	00	34	3	42	13	410	4	2	1	0000	99	99	31/12/2004	007515			
																								923,079.84
962	1	10	01	000	24	00	20	00	34	3	42	14	585	4	2	1	0000	99	99	31/12/2004	007515	17,860.06		
																								522,139.94
962	1	10	01	000	24	00	20	00	34	3	42	14	585	4	2	1	0000	99	99	31/12/2004	007515			
																								2,596,064.98
962	1	10	01	000	24	00	20	00	70	3	42	14	585	4	2	1	0000	70	03	31/12/2004	007515	267,234.47		
																								314,337.70
962	1	10	01	000	24	00	20	00	71	3	42	14	585	4	2	1	0000	15	02	31/12/2004	007515	0.00		
																								900,000.00
962	1	10	01	000	24	00	20	00	74	3	42	14	585	4	2	1	0000	93	03	31/12/2004	007515			
																								10,026.72
962	1	10	01	000	24	00	20	00	77	3	42	14	585	4	2	1	0000	99	99	31/12/2004	007515	19,973.28		
																								250,000.00
962	1	10	01	000	24	00	20	00	78	3	42	14	585	4	2	1	0000	99	99	31/12/2004	007515	0.00		
																								300,000.00
962	1	10	01	000	24	00	20	00	79	3	42	14	585	4	2	1	0000	99	99	31/12/2004	007515			
																								300,000.00
962	1	10	01	000	24	00	20	00	80	3	42	14	585	4	2	1	0000	99	99	31/12/2004	007515	809,911.22		
																								1,490,088.78
962	1	10	01	000	24	00	20	01	00	3	42	13	410	3	6	0	0000	84	07	10/06/2005	003252			
																								100,000.00
962	1	10	01	000	24	00	20	01	00	3	42	13	410	3	9	9	0000	84	07	31/12/2004	007515	14,518.32		
																								14,518.32
962	1	10	01	000	24	00	20	01	00	3	42	13	410	4	3	6	0000	84	07	10/06/2005	003252			
																								0.00
962	1	10	01	000	24	00	20	01	00	3	42	13	410	4	3	7	0000	84	07	10/06/2005	003252	4,004.00		
																								3,996.00
962	1	10	01	000	24	00	20	01	00	3	42	13	410	4	3	9	0000	84	07	10/06/2005	003252			
																								1,500.00
962	1	10	01	000	24	00	20	01	00	3	42	13	410	4	3	9	0000	84	07	10/06/2005	003252	1,294.00		
																								6,206.00
962	1	10	01	000	24	00	20	01	00	3	42	13	410	4	8	1	0000	84	07	10/06/2005	003252			
																								2,400.00
962	1	10	01	000	24	00	20	01	00	3	42	14	585	2	9	9	0000	84	07	10/06/2005	003252	2,400.00		
																								600.00
962	1	10	01	000	24	00	20	01	00	3	42	14	444.13	3	1	5	0000	84	07	10/06/2005	003252	4,882.22		
																								9,561.91
962	1	10	01	000	24	00	20	01	00	3	42	14	585	3	4	9	0000	84	07	10/06/2005	003252			
																								2,000.00
962	1	10	01	000	24	00	20	01	00	3	42	14	585	3	7	2	169,420.00			10/06/2005	003252	157,920.00		
																								35,580.00
962	1	10	01	000	24	00	20	01	00	3	42	14	585	3	9	9	0000	84	07	10/06/2005	003252			
																								20,000.00
962	1	10	01	000	24	00	20	01	00	3	42	14	585	3	9	9	0000	84	07	31/12/2004	007515			
																								900,000.00
962	1	10	01	000	24	00	20	01	00	3	42	14	585	4	3	5	0000	84	07	10/06/2005	003252	9,012.60		
																								48,930.53
																								201,433.50

TOTAL ACTIVIDAD: 01

940,000.00	1,249,444.13	407,021.51	407,021.51	407,021.51	395,464.64	842,422.62
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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			
=====																										
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----									
2	0342			0.00		14,444.13		4,882.22		4,882.22		4,882.22		4,882.22		4,882.22		4,882.22		4,882.22		4,882.22	9,561.91			
	TOTAL			0.00		14,444.13		4,882.22		4,882.22		4,882.22		4,882.22		4,882.22		4,882.22		4,882.22		4,882.22	9,561.91			
3	0342			940,000.00		305,000.00		193,007.79		193,007.79		193,007.79		193,007.79		181,450.92		181,450.92		181,450.92		181,450.92	111,992.21			
	TOTAL			940,000.00		305,000.00		193,007.79		193,007.79		193,007.79		193,007.79		181,450.92		181,450.92		181,450.92		181,450.92	111,992.21			
4	0342			0.00		930,000.00		209,131.50		209,131.50		209,131.50		209,131.50		209,131.50		209,131.50		209,131.50		209,131.50	720,868.50			
	TOTAL			0.00		930,000.00		209,131.50		209,131.50		209,131.50		209,131.50		209,131.50		209,131.50		209,131.50		209,131.50	720,868.50			
=====																										





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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 PROYECTO: 20																								
									8,400,000.00	10,059,444.13	1,561,283.55	1,561,283.55	1,561,283.55	1,479,985.17									8,498,160.58	

I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
2	0342											0.00	14,444.13	4,882.22	4,882.22	4,882.22	4,882.22	9,561.91						
TOTAL											0.00	14,444.13	4,882.22	4,882.22	4,882.22	4,882.22	9,561.91							
3	0342											940,000.00	305,000.00	193,007.79	193,007.79	193,007.79	181,450.92	111,992.21						
TOTAL											940,000.00	305,000.00	193,007.79	193,007.79	193,007.79	181,450.92	111,992.21							
4	0342											7,460,000.00	9,740,000.00	1,363,393.54	1,363,393.54	1,363,393.54	1,293,652.03	8,376,606.46						
TOTAL											7,460,000.00	9,740,000.00	1,363,393.54	1,363,393.54	1,363,393.54	1,293,652.03	8,376,606.46							

Obra										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
33										750,000.00	1,175,000.00	1,920.16	1,920.16	1,920.16	0.00	1,173,079.84								
34										2,740,000.00	3,165,000.00	46,795.08	46,795.08	46,795.08	41,743.28	3,118,204.92								
70										390,000.00	590,000.00	275,662.30	275,662.30	275,662.30	267,234.47	314,337.70								
71										600,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00								
74										30,000.00	30,000.00	19,973.28	19,973.28	19,973.28	19,973.28	10,026.72								
77										250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00								
78										300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00								
79										2,300,000.00	2,300,000.00	809,911.22	809,911.22	809,911.22	755,569.50	1,490,088.78								
80										100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00								
TOTAL											7,460,000.00	8,810,000.00	1,154,262.04	1,154,262.04	1,154,262.04	1,084,520.53	7655737.96							
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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	24	00	23	00	06	3	80	13	410	3	8	4	0000	56	02	29/12/2005	010042		
																						0.00	22,321.68
962	1	10	01	000	24	00	23	00	06	3	80	13	410	4	2	2	0000	56	02	29/12/2005	010042		
																						0.00	55,059.94
962	1	10	01	000	24	00	23	00	06	3	80	14	596	4	2	2	0000	56	02	31/12/2004	007515		
																						2,292,467.54	829,614.88
962	1	10	01	000	24	00	23	00	06	3	80	15	632	3	4	9	0000	56	02	29/12/2005	009305		
																						61,100.00	0.00
962	1	10	01	000	24	00	23	00	06	3	80	15	632	4	2	2	0000	56	02	31/12/2004	007515		
																						0.00	0.00
962	1	10	01	000	24	00	23	00	06	3	80	15	651	4	2	2	0000	56	02	29/12/2005	009282		
																						6,095,108.16	1,482,325.56

TOTAL PROYECTO: 23

																						8,448,675.70	2,389,322.06
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0380		0.00	176,150.00	153,828.32	153,828.32	153,828.32	61,100.00	22,321.68
	TOTAL		0.00	176,150.00	153,828.32	153,828.32	153,828.32	61,100.00	22,321.68
4	0380		12,755,000.00	13,103,565.87	10,736,565.49	10,736,565.49	10,736,565.49	8,387,575.70	2,367,000.38
	TOTAL		12,755,000.00	13,103,565.87	10,736,565.49	10,736,565.49	10,736,565.49	8,387,575.70	2,367,000.38

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	12,755,000.00	13,279,715.87	10,890,393.81	10,890,393.81	10,890,393.81	8,448,675.70	2,389,322.06
TOTAL	12,755,000.00	13,279,715.87	10,890,393.81	10,890,393.81	10,890,393.81	8,448,675.70	2,389,322.06



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	24	00	25	00	06	4	40	13	410	3	4	1	0000	70	05	31/12/2004	007515		
																						127,172.62	2,545.78
962	1	10	01	000	24	00	25	00	06	4	40	14	579	4	2	2	0000	70	05	31/12/2004	007515		
																						0.00	3,600,000.00

TOTAL PROYECTO: 25

																						127,172.62	3,602,545.78

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		120,000.00	129,718.40	127,172.62	127,172.62	127,172.62	127,172.62	2,545.78
	TOTAL		120,000.00	129,718.40	127,172.62	127,172.62	127,172.62	127,172.62	2,545.78
4	0440		3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00
	TOTAL		3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	3,720,000.00	3,729,718.40	127,172.62	127,172.62	127,172.62	127,172.62	3,602,545.78
TOTAL	3,720,000.00	3,729,718.40	127,172.62	127,172.62	127,172.62	127,172.62	3602545.78

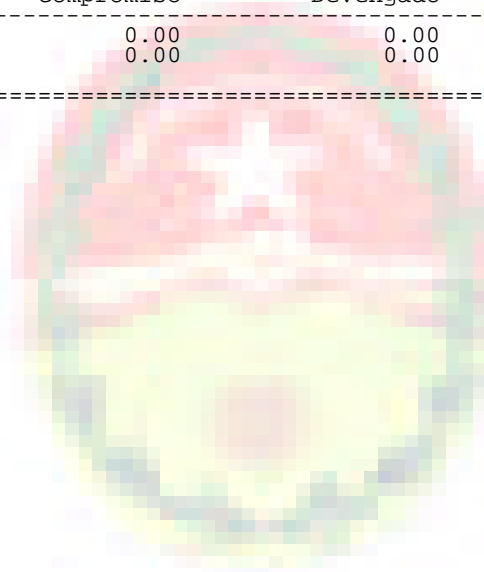


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible

Credito Orig.									Credito Actual							Reserva	Cont.						
=====																							
962	1	10	01	000	24	00	30	01	00	3	10	13	410	3	4	9	0000	84	07	31/12/2004	007515	0.00	0.00
1,100,000.00									0.00							0.00		0.00		0.00			
=====																							
TOTAL ACTIVIDAD: 01																							
1,100,000.00									0.00							0.00		0.00		0.00			

I	F	FU	Credito Orig.					Credito Actual					Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible					

3	0310		1,100,000.00					0.00					0.00		0.00	0.00	0.00	0.00					
TOTAL			1,100,000.00					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	
=====																								
TOTAL PROYECTO: 30																								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

3	0310		1,100,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
	TOTAL		1,100,000.00		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.								
962	1	10	01	000	24	00	31	01	00	3	42	13	410	3	4	9	0000	99	99	10/06/2005	003253		
																						0.00	92,281.60
962	1	10	01	000	24	00	31	01	00	3	42	14	571	2	1	1	0000	99	99	01/11/2005	007438	0.00	
																						1,500.30	11,099.70
962	1	10	01	000	24	00	31	01	00	3	42	14	571	2	9	9	0000	99	99	01/11/2005	007438	1,500.30	
																						294.50	13,005.50
962	1	10	01	000	24	00	31	01	00	3	42	14	571	3	4	9	0000	99	99	01/11/2005	007438	294.50	
																						62,244.00	42,870.00
962	1	10	01	000	24	00	31	01	00	3	42	14	571	3	5	3	0000	99	99	01/11/2005	007438	62,244.00	
																						0.00	13,300.00
962	1	10	01	000	24	00	31	01	00	3	42	14	571	3	7	1	0000	99	99	01/11/2005	007438	0.00	
																						1,911.60	76,788.40
962	1	10	01	000	24	00	31	01	00	3	42	14	571	3	7	2	0000	99	99	01/11/2005	007438	1,911.60	
																						3,574.50	124,425.50
962	1	10	01	000	24	00	31	01	00	3	42	14	571	3	9	9	0000	99	99	01/11/2005	007438	3,574.50	
																						360.00	8,940.00
962	1	10	01	000	24	00	31	01	00	3	42	14	571	4	3	5	0000	99	99	01/11/2005	007438	360.00	
																						0.00	204,000.00
962	1	10	01	000	24	00	31	01	00	3	42	14	572	2	1	1	0000	99	99	01/11/2005	007438	0.00	
																						0.00	8,500.00
962	1	10	01	000	24	00	31	01	00	3	42	14	572	2	9	9	0000	99	99	01/11/2005	007438	0.00	
																						0.00	6,500.00
962	1	10	01	000	24	00	31	01	00	3	42	14	572	3	4	9	0000	99	99	01/11/2005	007438	0.00	
																						0.00	104,900.00
962	1	10	01	000	24	00	31	01	00	3	42	14	572	3	5	3	0000	99	99	01/11/2005	007438	0.00	
																						0.00	5,200.00
962	1	10	01	000	24	00	31	01	00	3	42	14	572	3	7	1	0000	99	99	01/11/2005	007438	0.00	
																						0.00	31,000.00
962	1	10	01	000	24	00	31	01	00	3	42	14	572	3	7	2	0000	99	99	01/11/2005	007438	0.00	
																						0.00	48,100.00
962	1	10	01	000	24	00	31	01	00	3	42	14	572	3	9	9	0000	99	99	01/11/2005	007438	0.00	
																						62.92	3,637.08
962	1	10	01	000	24	00	31	01	00	3	42	14	572	4	3	5	0000	99	99	01/11/2005	007438	62.92	
																						0.00	96,000.00

TOTAL ACTIVIDAD: 01

0.00 1,139,381.60 69,947.82 69,947.82 69,947.82 50,181.82 1,069,433.78

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0342		0.00	40,900.00	1,794.80	1,794.80	1,794.80	1,794.80	39,105.20
	TOTAL		0.00	40,900.00	1,794.80	1,794.80	1,794.80	1,794.80	39,105.20
3	0342		0.00	798,481.60	68,153.02	68,153.02	68,153.02	48,387.02	730,328.58
	TOTAL		0.00	798,481.60	68,153.02	68,153.02	68,153.02	48,387.02	730,328.58
4	0342		0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	TOTAL		0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00



=====																																				
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.																									
=====																																				
TOTAL PROYECTO: 31																																				
								0.00		1,139,381.60													50,181.82	1,069,433.78												

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible																					
			Orig.	Actual	Cont.	Compromiso	Devengado	Pagado	Disponible																											
2	0342		0.00	40,900.00	1,794.80	1,794.80	1,794.80	1,794.80	39,105.20																											
	TOTAL		0.00	40,900.00	1,794.80	1,794.80	1,794.80	1,794.80	39,105.20																											
3	0342		0.00	798,481.60	68,153.02	68,153.02	68,153.02	48,387.02	730,328.58																											
	TOTAL		0.00	798,481.60	68,153.02	68,153.02	68,153.02	48,387.02	730,328.58																											
4	0342		0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00																											
	TOTAL		0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00																											
=====																																				





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	24	00	32	00	06	4	30	13	410	4	2	2	0000	21	01	31/12/2004	007515	0.00	380,000.00					
																						0.00						
962	1	10	01	000	24	00	32	00	06	4	30	15	655	4	2	2	0000	21	01	31/12/2004	007515	0.00	1,520,000.00					
																						0.00						
962	1	10	01	000	24	00	32	01	00	4	30	13	410	3	4	9	0000	21	01	31/12/2004	007515	0.00	20,000.00					
																						0.00						
962	1	10	01	000	24	00	32	01	00	4	30	15	655	3	4	9	0000	21	01	31/12/2004	007515	0.00	80,000.00					
																						0.00						
=====																												
TOTAL ACTIVIDAD: 01																												
																						100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

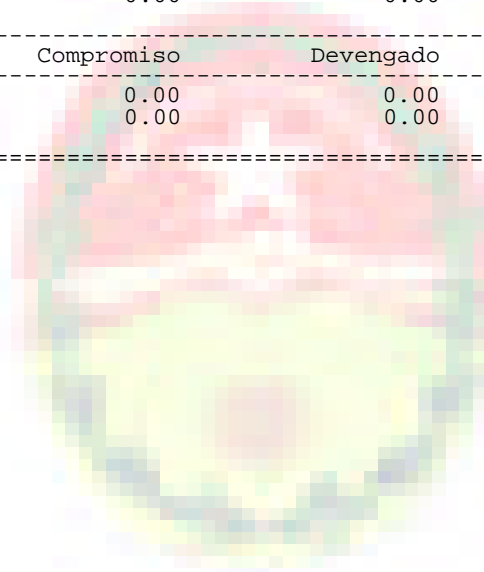
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible							
3	0430		100,000.00					100,000.00					0.00		0.00		0.00		0.00		100,000.00							
	TOTAL		100,000.00					100,000.00					0.00		0.00		0.00		0.00		100,000.00							
=====																												



=====																																	
DA	C	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: 32																																	
										2,000,000.00	2,000,000.00	0.00																					

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
3	0430												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															
4	0430												1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00														
TOTAL												1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00															

Obra												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
06												1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00															
TOTAL												1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00															
=====																																	





=====																								
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					
=====																								
962	1	10	01	000	24	00	33	00	06	4	30	13	410	4	2	2	0000	63	01	31/12/2004	007515			
									600,000.00			600,000.00			0.00		0.00				0.00		600,000.00	
962	1	10	01	000	24	00	33	00	06	4	30	15	655	4	2	2	0000	63	01	31/12/2004	007515			
									2,400,000.00			2,400,000.00			0.00		0.00				0.00		2,400,000.00	
962	1	10	01	000	24	00	33	01	00	4	30	13	410	3	4	9	0000	63	01	31/12/2004	007515			
									40,000.00			0.00			0.00		0.00				0.00		0.00	
962	1	10	01	000	24	00	33	01	00	4	30	15	655	3	4	9	0000	63	01	31/12/2004	007515			
									160,000.00			160,000.00			0.00		0.00				0.00		160,000.00	
=====																								
TOTAL ACTIVIDAD: 01																								
									200,000.00			160,000.00			0.00		0.00				0.00		160,000.00	

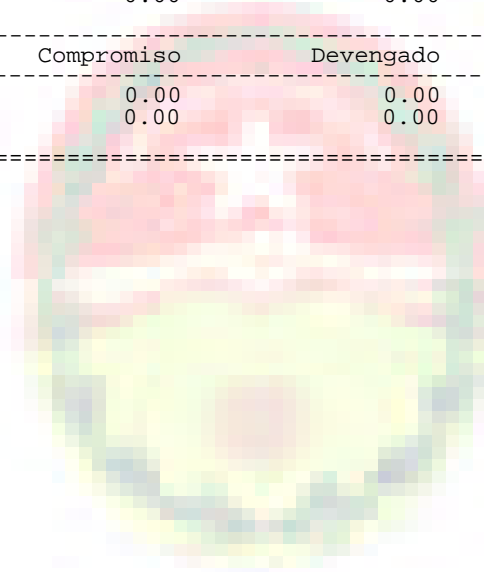
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
3	0430		200,000.00		160,000.00		0.00		0.00		0.00		0.00		160,000.00									
TOTAL			200,000.00		160,000.00		0.00		0.00		0.00		0.00		160,000.00									
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROYECTO: 33																								
									3,200,000.00	3,160,000.00	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	3,160,000.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
3	0430			200,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00													
TOTAL				200,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00													
4	0430			3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00													
TOTAL				3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00													

Obra			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
06			3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00															
TOTAL			3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00															
=====																								





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.									
=====																							
TOTAL PROGRAMA: 24																							
		167,503,104.00		189,605,431.43		84,180,349.29		84,180,349.29		84,180,349.29		66,622,516.15		105,425,082.14									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160		1,104,104.00		1,274,397.00		1,253,488.83		1,253,488.83		1,253,488.83		1,245,047.81		20,908.17								
TOTAL			1,104,104.00		1,274,397.00		1,253,488.83		1,253,488.83		1,253,488.83		1,245,047.81		20,908.17								
2	0160		254,000.00		277,948.12		173,720.96		173,720.96		173,720.96		171,951.53		104,227.16								
2	0341		10,000.00		32,284.56		1,500.00		1,500.00		1,500.00		1,500.00		30,784.56								
2	0342		0.00		55,344.13		6,677.02		6,677.02		6,677.02		6,677.02		48,667.11								
2	0450		6,000.00		30,993.06		1,784.70		1,784.70		1,784.70		1,784.70		29,208.36								
TOTAL			270,000.00		396,569.87		183,682.68		183,682.68		183,682.68		181,913.25		212,887.19								
3	0150		1,200,000.00		1,204,866.84		101,000.00		101,000.00		101,000.00		94,000.00		1,103,866.84								
3	0160		805,000.00		1,467,009.41		1,010,154.68		1,010,154.68		1,010,154.68		780,344.92		456,854.73								
3	0310		1,100,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
3	0341		25,000.00		25,000.00		6,444.90		6,444.90		6,444.90		6,444.90		18,555.10								
3	0342		940,000.00		1,192,605.49		283,541.21		283,541.21		283,541.21		229,837.94		909,064.28								
3	0380		0.00		223,150.00		153,828.32		153,828.32		153,828.32		61,100.00		69,321.68								
3	0430		400,000.00		340,000.00		0.00		0.00		0.00		0.00		340,000.00								
3	0440		760,000.00		1,468,468.40		1,389,518.58		1,389,518.58		1,389,518.58		775,183.51		78,949.82								
3	0450		89,000.00		89,000.00		63,477.20		63,477.20		63,477.20		63,081.93		25,522.80								
TOTAL			5,319,000.00		6,010,100.14		3,007,964.89		3,007,964.89		3,007,964.89		2,009,993.20		3,002,135.25								
4	0160		500,000.00		573,073.61		55,121.43		55,121.43		55,121.43		5,371.61		517,952.18								
4	0342		8,460,000.00		11,040,000.00		1,565,238.08		1,565,238.08		1,565,238.08		1,495,496.57		9,474,761.92								
4	0370		508,000.00		796,196.79		466,669.36		466,669.36		466,669.36		437,641.18		329,527.43								
4	0380		12,755,000.00		13,103,565.87		10,736,565.49		10,736,565.49		10,736,565.49		8,387,575.70		2,367,000.38								
4	0430		6,800,000.00		6,800,000.00		230,390.79		230,390.79		230,390.79		230,390.79		6,569,609.21								
4	0440		65,623,000.00		78,060,170.06		52,435,179.33		52,435,179.33		52,435,179.33		40,593,111.05		25,624,990.73								
TOTAL			94,646,000.00		110,373,006.33		65,489,164.48		65,489,164.48		65,489,164.48		51,149,586.90		44,883,841.85								
5	0150		46,799,000.00		46,827,401.71		7,495,196.77		7,495,196.77		7,495,196.77		5,673,214.12		39,332,204.94								
5	0460		90,000.00		90,000.00		7,684.21		7,684.21		7,684.21		7,684.21		82,315.79								
TOTAL			46,889,000.00		46,917,401.71		7,502,880.98		7,502,880.98		7,502,880.98		5,680,898.33		39,414,520.73								
6	0150		19,000,000.00		24,158,956.38		6,743,167.43		6,743,167.43		6,743,167.43		6,355,076.66		17,415,788.95								
6	0450		275,000.00		475,000.00		0.00		0.00		0.00		0.00		475,000.00								
TOTAL			19,275,000.00		24,633,956.38		6,743,167.43		6,743,167.43		6,743,167.43		6,355,076.66		17,890,788.95								
=====																							



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	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00		01/01/2005	010183		
						0.00						942.34									942.32		942.32	0.02
962	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07		01/01/2005	010183		
						0.00						0.00									0.00		0.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00		01/01/2005	010183		
						0.00						0.00									0.00		0.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00		01/01/2005	010183		
						0.00						0.00									0.00		0.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00		01/01/2005	010183		
						0.00						0.00									0.00		0.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07		01/01/2005	010183		
						0.00						0.00									0.00		0.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07		01/01/2005	010183		
						0.00						49,177.33									49,177.33		49,177.33	0.00
962	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07		01/01/2005	010183		
						0.00						4,041.53									4,041.53		4,041.53	0.00
962	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8230	70	05		01/01/2005	010183		
						0.00						40,000.00									40,000.00		40,000.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07		01/01/2005	010183		
						0.00						200,642.71									200,642.71		200,642.71	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	340	7	6	2	8120	84	07		02/01/2005	000000		
						0.00						0.00									0.00		0.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	340	7	6	2	8130	84	07		02/01/2005	000000		
						0.00						700.00									700.00		700.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	340	7	6	2	8240	84	07		01/01/2005	010183		
						0.00						5,024.00									5,024.00		5,024.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8230	84	07		01/01/2005	010183		
						0.00						0.00									0.00		0.00	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8230	93	03		01/01/2005	010183		
						0.00						19,188.31									19,188.31		19,188.31	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	08	01		01/01/2005	010183		
						0.00						7,788.82									7,788.82		7,788.82	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	15	02		01/01/2005	010183		
						0.00						767,231.33									767,231.33		767,231.33	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	21	01		01/01/2005	010183		
						0.00						69,641.27									69,641.27		69,641.27	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	49	02		01/01/2005	010183		
						0.00						18,456.04									18,456.04		18,456.04	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	56	02		01/01/2005	010183		
						0.00						36,746.22									36,746.22		36,746.22	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	63	01		01/01/2005	010183		
						0.00						5,575.16									5,575.16		5,575.16	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	63	02		01/01/2005	010183		
						0.00						4,173.86									4,173.86		4,173.86	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	70	05		01/01/2005	010183		
						0.00						825.78									825.78		825.78	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	77	04		01/01/2005	010183		
						0.00						10,888.10									10,888.10		10,888.10	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	84	07		01/01/2005	010183		
						0.00						808,165.51									808,165.51		808,165.51	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	93	03		01/01/2005	010183		
						0.00						21,462.09									21,462.09		21,462.09	0.00
962	1	10	01	000	92	00	00	01	00	9	90	13	410	7	6	2	8240	95	01		01/01/2005	010183		
						0.00						5,652.28									5,652.28		5,652.28	0.00
962	1	10	01	000	92	00	00	01	00	9	90	14	544	7	6	2	8153	99	99		02/01/2005	000000		
						0.00						509,048.26									509,048.26		508,881.89	0.00
962	1	10	01	000	92	00	00	01	00	9	90	14	575	7	6	2	8153	99	99		02/01/2005	000000		
						0.00						666,674.02									666,674.02		666,456.77	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	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.													
=====																								
962	1	10	01	000	92	00	00	01	00	9	90	15	653	9	3	2	0302	84	07	01/01/2005	010183	6,348,988.78	0.00	
									0.00	6,802,094.82	6,802,094.82													
962	1	10	01	000	92	00	00	01	00	9	90	15	653	9	3	2	0302	99	99	02/01/2005	000000	0.00	0.00	
									0.00	0.00	0.00													
962	1	10	01	000	92	00	00	01	00	9	90	15	655	7	6	2	8230	93	03	01/01/2005	010183	0.00	0.00	
									0.00	79,880.17	79,880.17													
962	1	10	01	000	92	00	00	01	00	9	90	15	655	7	6	2	8240	93	03	01/01/2005	010183	79,880.17	0.00	
									0.00	94,989.85	94,989.85													
962	1	10	01	000	92	00	00	01	00	9	90	15	676	9	2	2	0302	84	07	18/08/2005	005127	94,989.85	0.00	
									0.00	8,703,696.00	8,703,695.35													
												8,703,695.35	8,703,695.35	8,703,695.35	7,327,962.90	0.65								
=====																								
TOTAL ACTIVIDAD: 01																								
									41,715,000.00	68,977,005.21	51,544,982.13	51,544,982.13	51,544,982.13	44,569,920.11	17,432,023.08									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0990		0.00		11,405,179.60		11,405,179.58		11,405,179.58		11,405,179.58		10,006,493.21		0.02									
TOTAL			0.00		11,405,179.60		11,405,179.58		11,405,179.58		11,405,179.58		10,006,493.21		0.02									
9	0990		41,715,000.00		57,571,825.61		40,139,802.55		40,139,802.55		40,139,802.55		34,563,426.90		17,432,023.06									
TOTAL			41,715,000.00		57,571,825.61		40,139,802.55		40,139,802.55		40,139,802.55		34,563,426.90		17,432,023.06									
=====																								



=====																																				
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							Compromiso	Devengado	Pagado	Disponible													
=====																																				
TOTAL PROGRAMA: 92																																				

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
7	0990				0.00	11,405,179.60	11,405,179.58	11,405,179.58	11,405,179.58	10,006,493.21	0.02																									
TOTAL					0.00	11,405,179.60	11,405,179.58	11,405,179.58	11,405,179.58	10,006,493.21	0.02																									
9	0990				41,715,000.00	57,571,825.61	40,139,802.55	40,139,802.55	40,139,802.55	34,563,426.90	17,432,023.06																									
TOTAL					41,715,000.00	57,571,825.61	40,139,802.55	40,139,802.55	40,139,802.55	34,563,426.90	17,432,023.06																									
=====																																				





=====																							
DA	C	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																							
			209,218,104.00				258,582,436.64				135,725,331.42				135,725,331.42		135,725,331.42		111,192,436.26		122,857,105.22		

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		

1	0160		1,104,104.00				1,274,397.00				1,253,488.83			1,253,488.83			1,253,488.83			1,245,047.81		20,908.17	
TOTAL			1,104,104.00				1,274,397.00				1,253,488.83			1,253,488.83			1,253,488.83			1,245,047.81		20,908.17	
2	0160		254,000.00				277,948.12				173,720.96			173,720.96			173,720.96			171,951.53		104,227.16	
2	0341		10,000.00				32,284.56				1,500.00			1,500.00			1,500.00			1,500.00		30,784.56	
2	0342		0.00				55,344.13				6,677.02			6,677.02			6,677.02			6,677.02		48,667.11	
2	0450		6,000.00				30,993.06				1,784.70			1,784.70			1,784.70			1,784.70		29,208.36	
TOTAL			270,000.00				396,569.87				183,682.68			183,682.68			183,682.68			181,913.25		212,887.19	
3	0150		1,200,000.00				1,204,866.84				101,000.00			101,000.00			101,000.00			94,000.00		1,103,866.84	
3	0160		805,000.00				1,467,009.41				1,010,154.68			1,010,154.68			1,010,154.68			780,344.92		456,854.73	
3	0310		1,100,000.00				0.00				0.00			0.00			0.00			0.00		0.00	
3	0341		25,000.00				25,000.00				6,444.90			6,444.90			6,444.90			6,444.90		18,555.10	
3	0342		940,000.00				1,192,605.49				283,541.21			283,541.21			283,541.21			229,837.94		909,064.28	
3	0380		0.00				223,150.00				153,828.32			153,828.32			153,828.32			61,100.00		69,321.68	
3	0430		400,000.00				340,000.00				0.00			0.00			0.00			0.00		340,000.00	
3	0440		760,000.00				1,468,468.40				1,389,518.58			1,389,518.58			1,389,518.58			775,183.51		78,949.82	
3	0450		89,000.00				89,000.00				63,477.20			63,477.20			63,477.20			63,081.93		25,522.80	
TOTAL			5,319,000.00				6,010,100.14				3,007,964.89			3,007,964.89			3,007,964.89			2,009,993.20		3,002,135.25	
4	0160		500,000.00				573,073.61				55,121.43			55,121.43			55,121.43			5,371.61		517,952.18	
4	0342		8,460,000.00				11,040,000.00				1,565,238.08			1,565,238.08			1,565,238.08			1,495,496.57		9,474,761.92	
4	0370		508,000.00				796,196.79				466,669.36			466,669.36			466,669.36			437,641.18		329,527.43	
4	0380		12,755,000.00				13,103,565.87				10,736,565.49			10,736,565.49			10,736,565.49			8,387,575.70		2,367,000.38	
4	0430		6,800,000.00				6,800,000.00				230,390.79			230,390.79			230,390.79			230,390.79		6,569,609.21	
4	0440		65,623,000.00				78,060,170.06				52,435,179.33			52,435,179.33			52,435,179.33			40,593,111.05		25,624,990.73	
TOTAL			94,646,000.00				110,373,006.33				65,489,164.48			65,489,164.48			65,489,164.48			51,149,586.90		44,883,841.85	
5	0150		46,799,000.00				46,827,401.71				7,495,196.77			7,495,196.77			7,495,196.77			5,673,214.12		39,332,204.94	
5	0460		90,000.00				90,000.00				7,684.21			7,684.21			7,684.21			7,684.21		82,315.79	
TOTAL			46,889,000.00				46,917,401.71				7,502,880.98			7,502,880.98			7,502,880.98			5,680,898.33		39,414,520.73	
6	0150		19,000,000.00				24,158,956.38				6,743,167.43			6,743,167.43			6,743,167.43			6,355,076.66		17,415,788.95	
6	0450		275,000.00				475,000.00				0.00			0.00			0.00			0.00		475,000.00	
TOTAL			19,275,000.00				24,633,956.38				6,743,167.43			6,743,167.43			6,743,167.43			6,355,076.66		17,890,788.95	
7	0990		0.00				11,405,179.60				11,405,179.58			11,405,179.58			11,405,179.58			10,006,493.21		0.02	
TOTAL			0.00				11,405,179.60				11,405,179.58			11,405,179.58			11,405,179.58			10,006,493.21		0.02	
9	0990		41,715,000.00				57,571,825.61				40,139,802.55			40,139,802.55			40,139,802.55			34,563,426.90		17,432,023.06	
TOTAL			41,715,000.00				57,571,825.61				40,139,802.55			40,139,802.55			40,139,802.55			34,563,426.90		17,432,023.06	
=====																							



PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
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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	25	00	00	01	00	4	40	13	336	5	2	2	0000	15	99	31/12/2004	007515			
					150,000.00																29,985.80	29,985.80	29,985.80	120,014.20
970	1	10	01	000	25	00	00	01	00	4	40	13	336	5	2	3	0000	15	99	31/12/2004	007515			
					100,000.00																0.00	0.00	0.00	107,485.69
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	1	1001	15	99	31/12/2004	007515			
					5,000.00																0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	1	1013	15	99	31/12/2004	007515			
					500,000.00																505,817.47	505,817.47	505,817.47	14,182.53
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1100	15	99	31/12/2004	007515			
					5,000.00																0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1103	15	99	31/12/2004	007515			
					5,000.00																0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1105	15	99	31/12/2004	007515			
					2,000.00																0.00	0.00	0.00	2,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1106	15	99	31/12/2004	007515			
					4,000.00																0.00	0.00	0.00	4,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1111	15	99	31/12/2004	007515			
					5,000.00																0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	3	1219	15	99	31/12/2004	007515			
					5,000.00																0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	4	1001	15	99	31/12/2004	007515			
					12,000.00																0.00	0.00	0.00	12,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	4	1013	15	99	31/12/2004	007515			
					60,000.00																43,790.12	43,790.12	43,790.12	11,209.88
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1031	15	99	31/12/2004	007515			
					10,000.00																0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1043	15	99	31/12/2004	007515			
					130,000.00																87,937.23	87,937.23	87,937.23	32,062.77
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1051	15	99	31/12/2004	007515			
					5,000.00																0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	6	1064	15	99	31/12/2004	007515			
					45,000.00																22,583.61	22,583.61	22,583.61	12,416.39
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	1	7	1020	15	99	31/12/2004	007515			
					5,000.00																4,211.64	4,211.64	4,211.64	5,788.36
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	1	1020	15	99	31/12/2004	007515			
					1,400,000.00																1,175,698.00	1,175,698.00	1,175,698.00	224,302.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	2	1020	15	99	31/12/2004	007515			
					500,000.00																4,485.00	4,485.00	4,485.00	495,515.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	3	1020	15	99	31/12/2004	007515			
					250,000.00																95,716.50	95,716.50	95,716.50	154,283.50
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	2	5	1020	15	99	31/12/2004	007515			
					350,000.00																267,144.12	267,144.12	267,144.12	82,855.88
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	4	1	1001	15	99	31/12/2004	007515			
					20,000.00																0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	4	1	1013	15	99	31/12/2004	007515			
					15,000.00																2,652.00	2,652.00	2,652.00	12,348.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	4	1	1020	15	99	31/12/2004	007515			
					20,000.00																24,803.00	24,803.00	24,803.00	5,197.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	1	6	0	0000	15	99	31/12/2004	007515			
					150,000.00																0.00	0.00	0.00	150,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	1	1	0000	15	99	31/12/2004	007515			
					20,000.00																34,433.00	34,433.00	34,433.00	567.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	1	0000	15	99	31/12/2004	007515			
					5,000.00																2,723.70	2,723.70	2,723.70	2,276.30
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	2	0000	15	99	31/12/2004	007515			
					10,000.00																13,343.07	13,343.07	13,343.07	7,656.93
970	1	10	01	000	25	00	00	01	00	4	40	13	433	2	3	3	0000	15	99	31/12/2004	007515			
					1,000.00																9,990.00	9,990.00	9,990.00	4,010.00



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	25	00	00	01	00	4	40	13	433	3	5	4	0000	15	99	31/12/2004	007515		
					10,000.00																	9,283.96	716.04
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	5	5	0000	15	99	31/12/2004	007515		
					2,000.00																	1,452.74	547.26
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	5	9	0000	15	99	31/12/2004	007515		
					1,000.00																	33.23	966.77
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	6	0	0000	15	99	31/12/2004	007515		
					20,000.00																	68,184.74	67,784.74
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	7	1	0000	15	99	31/12/2004	007515		
					1,000.00																	8,152.48	1,847.52
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	7	2	0000	15	99	31/12/2004	007515		
					1,000.00																	0.00	1,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	7	9	0000	15	99	31/12/2004	007515		
					1,000.00																	20,705.83	4,294.17
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	8	9	0000	15	99	31/12/2004	007515		
					1,000.00																	160.37	9,839.63
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	9	1	0000	15	99	31/12/2004	007515		
					1,000.00																	2,508.77	2,491.23
970	1	10	01	000	25	00	00	01	00	4	40	13	433	3	9	9	0000	15	99	31/12/2004	007515		
					1,000.00																	30.00	970.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	3	6	0000	15	99	31/12/2004	007515		
					100,000.00																	61,854.83	38,145.17
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	3	7	0000	15	99	31/12/2004	007515		
					40,000.00																	13,687.00	26,313.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	3	9	0000	15	99	31/12/2004	007515		
					40,000.00																	10,115.13	29,884.87
970	1	10	01	000	25	00	00	01	00	4	40	13	433	4	5	0	0000	15	99	31/12/2004	007515		
					10,000.00																	0.00	10,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	1	3	0000	15	99	31/12/2004	007515		
					25,000.00																	0.00	25,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	1	6	0000	15	99	31/12/2004	007515		
					25,000.00																	0.00	25,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	2	4	0000	15	99	31/12/2004	007515		
					75,000.00																	158,124.50	16,875.50
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	8	4	0000	15	99	11/03/2005	000876		
					0.00																	0.00	33,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	5	8	4	0015	15	99	31/12/2004	007515		
					75,000.00																	0.00	75,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	6	2	1	0000	15	99	31/12/2004	007515		
					10,000.00																	0.00	135,000.00
970	1	10	01	000	25	00	00	01	00	4	40	13	433	6	3	1	0000	15	99	31/12/2004	007515		
					40,000.00																	500,000.00	400,000.00

TOTAL ACTIVIDAD: 01

4,599,000.00 6,276,849.60 3,809,456.14 3,809,456.14 3,809,456.14 3,808,376.34 2,467,393.46

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		3,503,000.00	3,503,000.00	2,234,838.69	2,234,838.69	2,234,838.69	2,234,838.69	1,268,161.31
	TOTAL		3,503,000.00	3,503,000.00	2,234,838.69	2,234,838.69	2,234,838.69	2,234,838.69	1,268,161.31
2	0440		206,000.00	302,000.00	261,893.63	261,893.63	261,893.63	261,893.63	40,106.37
	TOTAL		206,000.00	302,000.00	261,893.63	261,893.63	261,893.63	261,893.63	40,106.37
3	0440		200,000.00	656,363.91	538,956.56	538,956.56	538,956.56	538,041.76	117,407.35
	TOTAL		200,000.00	656,363.91	538,956.56	538,956.56	538,956.56	538,041.76	117,407.35



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	0440				190,000.00																85,656.96	85,656.96	85,491.96	104,343.04
	TOTAL				190,000.00																85,656.96	85,491.96		104,343.04
5	0440				450,000.00																188,110.30	188,110.30	188,110.30	402,375.39
	TOTAL				450,000.00																188,110.30	188,110.30	188,110.30	402,375.39
6	0440				50,000.00																500,000.00	500,000.00	500,000.00	535,000.00
	TOTAL				50,000.00																500,000.00	500,000.00	500,000.00	535,000.00





PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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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	25	00	01	01	00	4	40	13	433	1	2	1	1020	15	99	31/12/2004	007515		
				250,000.00					250,000.00					31,600.00			31,600.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	1	2	2	1020	15	99	31/12/2004	007515	31,600.00	218,400.00
				25,000.00					25,000.00					0.00			0.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	1	2	3	1020	15	99	31/12/2004	007515	0.00	25,000.00
				25,000.00					25,000.00					3,950.00			3,950.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	1	2	5	1020	15	99	31/12/2004	007515	3,950.00	21,050.00
				60,000.00					60,000.00					7,323.14			7,323.14						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	1	4	1	1020	15	99	31/12/2004	007515	7,323.14	52,676.86
				5,000.00					5,000.00					60.00			60.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	2	1	1	0000	15	99	31/12/2004	007515	60.00	4,940.00
				15,000.00					15,000.00					21,440.00			21,440.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	2	3	5	0000	15	99	31/12/2004	007515	21,141.20	3,560.00
				20,000.00					10,000.00					76.00			76.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	2	3	9	0000	15	99	31/12/2004	007515	76.00	9,924.00
				20,000.00					15,000.00					697.41			697.41						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	2	5	6	0000	15	99	31/12/2004	007515	697.41	14,302.59
				15,000.00					30,000.00					25,724.33			25,724.33						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	2	9	2	0000	15	99	31/12/2004	007515	25,636.32	4,275.67
				30,000.00					20,000.00					16,104.57			16,104.57						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	2	9	9	0000	15	99	31/12/2004	007515	16,001.37	3,895.43
				10,000.00					10,000.00					9,962.60			9,962.60						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	1	1	0000	15	99	31/12/2004	007515	9,962.60	37.40
				6,000.00					6,000.00					1,610.21			1,610.21						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	1	4	0000	15	99	31/12/2004	007515	1,610.21	4,389.79
				25,000.00					25,000.00					8,148.75			8,148.75						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	1	9	0000	15	99	31/12/2004	007515	8,148.75	16,851.25
				30,000.00					30,000.00					11,369.87			11,369.87						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	2	1	0000	15	99	31/12/2004	007515	11,369.87	18,630.13
				100,000.00					85,000.00					16,610.00			16,610.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	2	2	0000	15	99	31/12/2004	007515	16,610.00	68,390.00
				3,000,000.00					350,000.00					0.00			0.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	2	9	0000	15	99	19/07/2005	000575	0.00	350,000.00
				0.00					15,000.00					12,390.36			12,390.36						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	3	1	0000	15	99	31/12/2004	007515	12,390.36	2,609.64
				10,000.00					25,000.00					4,178.14			4,178.14						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	3	2	0000	15	99	31/12/2004	007515	4,178.14	20,821.86
				100,000.00					85,000.00					48,326.27			48,326.27						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	4	1	0000	15	99	31/12/2004	007515	48,326.27	36,673.73
				500,000.00					647,500.00					372,140.00			372,140.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	4	4	0000	15	99	31/12/2004	007515	372,140.00	275,360.00
				250,000.00					250,000.00					75,600.00			75,600.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	4	9	0000	15	99	31/12/2004	007515	75,600.00	174,400.00
				500,000.00					900,000.00					359,044.37			359,044.37						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	5	3	0000	15	99	31/12/2004	007515	359,044.37	540,955.63
				80,000.00					50,000.00					14,559.44			14,559.44						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	5	4	0000	15	99	31/12/2004	007515	14,559.44	35,440.56
				30,000.00					30,000.00					619.85			619.85						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	6	0	0000	15	99	31/12/2004	007515	619.85	29,380.15
				250,000.00					380,000.00					369,357.85			369,357.85						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	7	1	0000	15	99	31/12/2004	007515	369,357.85	10,642.15
				25,000.00					15,000.00					5,114.50			5,114.50						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	7	9	0000	15	99	31/12/2004	007515	5,114.50	9,885.50
				25,000.00					35,000.00					27,828.42			27,828.42						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	3	9	9	0000	15	99	31/12/2004	007515	27,828.42	7,171.58
				2,500,000.00					2,000,000.00					150.00			150.00						
970	1	10	01	000	25	00	01	01	00	4	40	13	433	4	3	6	0000	15	99	31/12/2004	007515	150.00	1,999,850.00
				150,000.00					150,000.00					27,859.16			27,859.16						



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.									
970	1	10	01	000	25	00	01	01	00	4	40	13	433	4	3	7	0000	15	99	31/12/2004	007515		
																						824.00	199,176.00
970	1	10	01	000	25	00	01	01	00	4	40	13	433	4	3	9	0000	15	99	31/12/2004	007515		
																						1,179.00	798,821.00
970	1	10	01	000	25	00	01	01	00	4	40	13	433	4	5	0	0000	15	99	31/12/2004	007515		
																						0.00	50,000.00
970	1	10	01	000	25	00	01	01	00	4	40	13	433	5	1	3	0000	15	99	20/12/2005	006699		
																						26,250.00	26,250.00

TOTAL ACTIVIDAD: 01

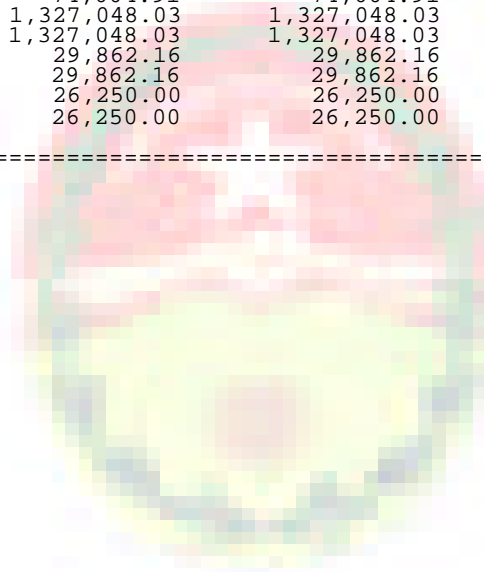
8,456,000.00 6,656,000.00 1,500,098.24 1,500,098.24 1,500,098.24 1,499,454.88 5,155,901.76

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		365,000.00	365,000.00	42,933.14	42,933.14	42,933.14	42,933.14	322,066.86
	TOTAL		365,000.00	365,000.00	42,933.14	42,933.14	42,933.14	42,933.14	322,066.86
2	0440		110,000.00	110,000.00	74,004.91	74,004.91	74,004.91	73,514.90	35,995.09
	TOTAL		110,000.00	110,000.00	74,004.91	74,004.91	74,004.91	73,514.90	35,995.09
3	0440		7,431,000.00	4,928,500.00	1,327,048.03	1,327,048.03	1,327,048.03	1,326,894.68	3,601,451.97
	TOTAL		7,431,000.00	4,928,500.00	1,327,048.03	1,327,048.03	1,327,048.03	1,326,894.68	3,601,451.97
4	0440		550,000.00	1,200,000.00	29,862.16	29,862.16	29,862.16	29,862.16	1,170,137.84
	TOTAL		550,000.00	1,200,000.00	29,862.16	29,862.16	29,862.16	29,862.16	1,170,137.84
5	0440		0.00	52,500.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
	TOTAL		0.00	52,500.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00



=====																									
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																									
									8,456,000.00	6,656,000.00	1,500,098.24	1,500,098.24	1,500,098.24	1,499,454.88									5,155,901.76		

I	F	FU																	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440																		365,000.00	365,000.00	42,933.14	42,933.14	42,933.14	42,933.14	322,066.86
TOTAL																		365,000.00	365,000.00	42,933.14	42,933.14	42,933.14	42,933.14	322,066.86	
2	0440																		110,000.00	110,000.00	74,004.91	74,004.91	74,004.91	73,514.90	35,995.09
TOTAL																		110,000.00	110,000.00	74,004.91	74,004.91	74,004.91	73,514.90	35,995.09	
3	0440																		7,431,000.00	4,928,500.00	1,327,048.03	1,327,048.03	1,327,048.03	1,326,894.68	3,601,451.97
TOTAL																		7,431,000.00	4,928,500.00	1,327,048.03	1,327,048.03	1,327,048.03	1,326,894.68	3,601,451.97	
4	0440																		550,000.00	1,200,000.00	29,862.16	29,862.16	29,862.16	29,862.16	1,170,137.84
TOTAL																		550,000.00	1,200,000.00	29,862.16	29,862.16	29,862.16	29,862.16	1,170,137.84	
5	0440																		0.00	52,500.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
TOTAL																		0.00	52,500.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	
=====																									





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	25	00	02	00	06	4	40	13	433	4	2	2	0000	28	02	31/12/2004	007515		300,000.00
					300,000.00						300,000.00										0.00	0.00	0.00
970	1	10	01	000	25	00	02	00	07	4	40	13	433	4	2	2	0000	28	04	31/12/2004	007515		
					250,000.00						250,000.00										144,287.73	144,287.73	144,287.73
970	1	10	01	000	25	00	02	00	08	4	40	13	433	4	2	2	0000	15	02	31/12/2004	007515		
					2,200,000.00						1,245,000.00										1,016,326.36	1,016,326.36	1,016,326.36
970	1	10	01	000	25	00	02	00	09	4	40	13	433	4	2	2	0000	08	01	31/12/2004	007515		
					950,000.00						1,600,000.00										689,465.70	689,465.70	689,465.70
970	1	10	01	000	25	00	02	00	10	4	40	13	433	4	2	2	0000	08	02	31/12/2004	007515		
					150,000.00						150,000.00										0.00	0.00	0.00
970	1	10	01	000	25	00	02	00	11	4	40	13	433	4	2	2	0000	93	03	31/12/2004	007515		
					600,000.00						600,000.00										414,008.12	414,008.12	414,008.12
970	1	10	01	000	25	00	02	00	12	4	40	13	433	4	2	2	0000	15	02	31/12/2004	007515		
					2,200,000.00						2,200,000.00										2,111,254.92	2,111,254.92	2,111,254.92
970	1	10	01	000	25	00	02	00	13	4	40	13	433	4	2	2	0000	28	02	31/12/2004	007515		
					40,000.00						40,000.00										0.00	0.00	0.00
970	1	10	01	000	25	00	02	00	14	4	40	13	433	4	2	2	0000	28	04	31/12/2004	007515		
					30,000.00						30,000.00										0.00	0.00	0.00
970	1	10	01	000	25	00	02	00	21	4	40	13	433	4	2	2	0000	28	01	31/12/2004	007515		
					50,000.00						50,000.00										41,950.23	41,950.23	40,987.27
970	1	10	01	000	25	00	02	00	22	4	40	13	433	3	9	9	0000	98	98	31/12/2004	007515		
					50,000.00						50,000.00										0.00	0.00	0.00
970	1	10	01	000	25	00	02	00	23	4	40	13	433	3	9	9	0000	98	98	31/12/2004	007515		
					50,000.00						50,000.00										0.00	0.00	0.00
970	1	10	01	000	25	00	02	00	25	4	40	13	433	4	2	2	0000	15	05	31/12/2004	007515		
					50,000.00						50,000.00										0.00	0.00	0.00
970	1	10	01	000	25	00	02	00	27	4	40	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					50,000.00						50,000.00										0.00	0.00	0.00
970	1	10	01	000	25	00	02	00	28	4	40	13	433	4	2	2	0000	15	02	31/12/2004	007515		
					400,000.00						5,000.00										0.00	0.00	0.00
970	1	10	01	000	25	00	02	01	00	4	40	13	433	2	1	1	0000	98	98	31/12/2004	007515		
					10,000.00						10,000.00										1,955.55	1,955.55	1,955.55
970	1	10	01	000	25	00	02	01	00	4	40	13	433	2	5	6	0000	98	98	31/12/2004	007515		
					20,000.00						20,000.00										4,491.77	4,491.77	4,491.77
970	1	10	01	000	25	00	02	01	00	4	40	13	433	2	9	2	0000	98	98	31/12/2004	007515		
					15,000.00						15,000.00										42.10	42.10	42.10
970	1	10	01	000	25	00	02	01	00	4	40	13	433	3	4	1	0000	98	98	31/12/2004	007515		
					440,000.00						430,000.00										165,400.00	165,400.00	164,550.00
970	1	10	01	000	25	00	02	01	00	4	40	13	433	3	4	9	0000	98	98	31/12/2004	007515		
					20,000.00						20,000.00										17,077.28	17,077.28	17,077.28
970	1	10	01	000	25	00	02	01	00	4	40	13	433	3	6	0	0000	98	98	31/12/2004	007515		
					40,000.00						50,000.00										48,210.46	48,210.46	48,210.46
970	1	10	01	000	25	00	02	01	00	4	40	13	433	3	7	9	0000	98	98	31/12/2004	007515		
					10,000.00						10,000.00										130.77	130.77	130.77

TOTAL ACTIVIDAD: 01

555,000.00 555,000.00 237,307.93 237,307.93 237,307.93 236,457.93 317,692.07

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		45,000.00	45,000.00	6,489.42	6,489.42	6,489.42	6,489.42	38,510.58
	TOTAL		45,000.00	45,000.00	6,489.42	6,489.42	6,489.42	6,489.42	38,510.58
3	0440		510,000.00	510,000.00	230,818.51	230,818.51	230,818.51	229,968.51	279,181.49
	TOTAL		510,000.00	510,000.00	230,818.51	230,818.51	230,818.51	229,968.51	279,181.49



PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 144

DA	C	J	SJ	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.																
=====																												
TOTAL PROYECTO: 02																												
				7,925,000.00					7,225,000.00					4,654,600.99					4,654,600.99			4,654,600.99			4,652,788.03			2,570,399.01

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
2	0440		45,000.00	45,000.00	45,000.00	45,000.00	6,489.42	6,489.42	6,489.42	6,489.42	6,489.42	6,489.42	6,489.42	6,489.42	6,489.42	38,510.58												
TOTAL			45,000.00	45,000.00	45,000.00	45,000.00	6,489.42	6,489.42	6,489.42	6,489.42	6,489.42	6,489.42	6,489.42	6,489.42	6,489.42	38,510.58												
3	0440		610,000.00	610,000.00	610,000.00	610,000.00	230,818.51	230,818.51	230,818.51	230,818.51	230,818.51	230,818.51	230,818.51	229,968.51	379,181.49													
TOTAL			610,000.00	610,000.00	610,000.00	610,000.00	230,818.51	230,818.51	230,818.51	230,818.51	230,818.51	230,818.51	229,968.51	229,968.51	379,181.49													
4	0440		7,270,000.00	6,570,000.00	6,570,000.00	6,570,000.00	4,417,293.06	4,417,293.06	4,417,293.06	4,417,293.06	4,417,293.06	4,417,293.06	4,417,293.06	4,416,330.10	2,152,706.94													
TOTAL			7,270,000.00	6,570,000.00	6,570,000.00	6,570,000.00	4,417,293.06	4,417,293.06	4,417,293.06	4,417,293.06	4,417,293.06	4,417,293.06	4,416,330.10	4,416,330.10	2,152,706.94													

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible															
06	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00														
07	250,000.00	250,000.00	250,000.00	250,000.00	144,287.73	144,287.73	144,287.73	144,287.73	144,287.73	144,287.73	144,287.73	144,287.73	144,287.73	105,712.27														
08	2,200,000.00	1,245,000.00	1,245,000.00	1,245,000.00	1,016,326.36	1,016,326.36	1,016,326.36	1,016,326.36	1,016,326.36	1,016,326.36	1,016,326.36	1,016,326.36	1,016,326.36	228,673.64														
09	950,000.00	1,600,000.00	1,600,000.00	1,600,000.00	689,465.70	689,465.70	689,465.70	689,465.70	689,465.70	689,465.70	689,465.70	689,465.70	689,465.70	910,534.30														
10	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00														
11	600,000.00	600,000.00	600,000.00	600,000.00	414,008.12	414,008.12	414,008.12	414,008.12	414,008.12	414,008.12	414,008.12	414,008.12	414,008.12	185,991.88														
12	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,111,254.92	2,111,254.92	2,111,254.92	2,111,254.92	2,111,254.92	2,111,254.92	2,111,254.92	2,111,254.92	2,111,254.92	88,745.08														
13	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00														
14	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00														
21	50,000.00	50,000.00	50,000.00	50,000.00	41,950.23	41,950.23	41,950.23	41,950.23	41,950.23	41,950.23	40,987.27	40,987.27	40,987.27	8,049.77														
22	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00														
23	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00														
25	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00														
27	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00														
28	400,000.00	5,000.00	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			7,370,000.00	6,670,000.00	4,417,293.06	4,417,293.06	4,417,293.06	4,417,293.06	4,417,293.06	4,417,293.06	4,416,330.10	4,416,330.10	4,416,330.10	2,252,706.94														
=====																												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	25	00	03	00	06	4	30	13	433	4	2	2	0000	28	04	31/12/2004	007515		
					500,000.00															152,106.78	152,106.78	152,106.78	347,893.22
970	1	10	01	000	25	00	03	00	07	4	30	13	433	4	2	2	0000	15	01	31/12/2004	007515		
					5,000.00															0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	03	00	13	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					70,000.00															29,294.96	29,294.96	29,294.96	40,705.04
970	1	10	01	000	25	00	03	00	15	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	100,000.00
970	1	10	01	000	25	00	03	00	16	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					50,000.00															0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	03	00	17	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					55,000.00															0.00	0.00	0.00	55,000.00
970	1	10	01	000	25	00	03	00	18	4	30	13	433	4	2	2	0000	28	01	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	100,000.00
970	1	10	01	000	25	00	03	00	19	4	30	13	433	4	2	2	0000	28	03	31/12/2004	007515		
					18,000.00															0.00	0.00	0.00	18,000.00
970	1	10	01	000	25	00	03	00	20	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					60,000.00															0.00	0.00	0.00	60,000.00
970	1	10	01	000	25	00	03	00	21	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					50,000.00															1,500.00	1,500.00	1,500.00	48,500.00
970	1	10	01	000	25	00	03	00	22	4	30	13	433	4	2	2	0000	15	03	31/12/2004	007515		
					100,000.00															69,810.97	69,810.97	69,810.97	65,189.03
970	1	10	01	000	25	00	03	00	24	4	30	13	433	4	2	2	0000	15	04	31/12/2004	007515		
					250,000.00															244,102.30	244,102.30	244,102.30	35,897.70
970	1	10	01	000	25	00	03	00	26	4	30	13	433	4	2	2	0000	28	02	31/12/2004	007515		
					50,000.00															0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	03	00	27	4	30	13	433	4	2	2	0000	28	02	31/12/2004	007515		
					60,000.00															0.00	0.00	0.00	60,000.00
970	1	10	01	000	25	00	03	00	28	4	30	13	433	4	2	2	0000	28	02	31/12/2004	007515		
					150,000.00															0.00	0.00	0.00	410,000.00
970	1	10	01	000	25	00	03	00	29	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	150,000.00
970	1	10	01	000	25	00	03	00	30	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					50,000.00															0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	03	00	32	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					50,000.00															0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	03	00	33	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	110,000.00
970	1	10	01	000	25	00	03	00	34	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	100,000.00
970	1	10	01	000	25	00	03	00	35	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					70,000.00															0.00	0.00	0.00	70,000.00
970	1	10	01	000	25	00	03	00	37	4	30	13	433	4	2	2	0000	15	06	31/12/2004	007515		
					50,000.00															0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	03	00	38	4	30	13	433	4	2	2	0000	28	05	31/12/2004	007515		
					200,000.00															0.00	0.00	0.00	200,000.00
970	1	10	01	000	25	00	03	00	39	4	30	13	433	4	2	2	0000	28	01	31/12/2004	007515		
					200,000.00															90,271.04	90,271.04	90,271.04	209,728.96
970	1	10	01	000	25	00	03	00	40	4	30	13	433	4	2	2	0000	28	01	31/12/2004	007515		
					400,000.00															0.00	0.00	0.00	550,000.00
970	1	10	01	000	25	00	03	00	41	4	30	13	433	4	2	2	0000	42	01	31/12/2004	007515		
					10,000.00															0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	03	00	42	4	30	13	433	4	2	2	0000	99	99	31/12/2004	007515		
					600,000.00															0.00	0.00	0.00	100,000.00
970	1	10	01	000	25	00	03	00	43	4	30	13	433	4	2	2	0000	28	01	31/12/2004	007515		
					1,400,000.00															1,864,583.93	1,864,583.93	1,846,139.79	1,635,416.07
970	1	10	01	000	25	00	03	00	44	4	30	13	433	4	2	2	0000	28	03	31/12/2004	007515		
					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	25	00	03	00	45	4	30	13	433	4	2	2	0000	28	06	31/12/2004	007515							
																						0.00	100,000.00					
970	1	10	01	000	25	00	03	00	46	4	30	13	433	4	2	2	0000	15	99	31/12/2004	007515							
																						0.00	300,000.00					
970	1	10	01	000	25	00	03	00	47	4	30	13	433	4	2	2	0000	28	01	31/12/2004	007515							
																						0.00	400,000.00					
970	1	10	01	000	25	00	03	00	49	4	30	13	433	4	2	2	0000	28	03	31/12/2004	007515							
																						0.00	250,000.00					
970	1	10	01	000	25	00	03	00	53	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515							
																						0.00	200,000.00					
970	1	10	01	000	25	00	03	00	60	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515							
																						102,462.37	14,537.63					
970	1	10	01	000	25	00	03	00	62	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515							
																						0.00	50,000.00					
970	1	10	01	000	25	00	03	00	69	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515							
																						72,612.77	77,387.23					
970	1	10	01	000	25	00	03	00	71	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515							
																						0.00	100,000.00					
970	1	10	01	000	25	00	03	00	88	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515							
																						0.00	50,000.00					
970	1	10	01	000	25	00	03	00	89	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515							
																						0.00	50,000.00					
970	1	10	01	000	25	00	03	01	00	4	30	13	433	2	1	1	0000	98	98	31/12/2004	007515							
																						370.96	9,629.04					
970	1	10	01	000	25	00	03	01	00	4	30	13	433	2	5	6	0000	98	98	31/12/2004	007515							
																						742.99	19,257.01					
970	1	10	01	000	25	00	03	01	00	4	30	13	433	2	9	2	0000	98	98	31/12/2004	007515							
																						0.00	15,000.00					
970	1	10	01	000	25	00	03	01	00	4	30	13	433	3	4	1	0000	98	98	31/12/2004	007515							
																						76,800.00	163,200.00					
970	1	10	01	000	25	00	03	01	00	4	30	13	433	3	4	9	0000	98	98	31/12/2004	007515							
																						17,768.52	132,231.48					
970	1	10	01	000	25	00	03	01	00	4	30	13	433	3	6	0	0000	98	98	31/12/2004	007515							
																						39,896.14	103.86					
970	1	10	01	000	25	00	03	01	00	4	30	13	433	3	7	9	0000	98	98	31/12/2004	007515							
																						1,167.13	8,832.87					
=====																												
TOTAL ACTIVIDAD: 01									485,000.00			485,000.00			136,745.74		136,745.74						136,745.74		136,745.74		348,254.26	

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.		Compromiso						Devengado		Pagado		Disponible	
2	0430		45,000.00						45,000.00						1,113.95		1,113.95						1,113.95		1,113.95		43,886.05	
TOTAL			45,000.00						45,000.00						1,113.95		1,113.95						1,113.95		1,113.95		43,886.05	
3	0430		440,000.00						440,000.00						135,631.79		135,631.79						135,631.79		135,631.79		304,368.21	
TOTAL			440,000.00						440,000.00						135,631.79		135,631.79						135,631.79		135,631.79		304,368.21	
=====																												



=====																							
DA	C	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	Pagado	Disponible									
=====																							
TOTAL PROYECTO: 03																							
											7,250,000.00	9,535,000.00	2,763,490.86	2,763,490.86	2,763,490.86	2,745,046.72	6,771,509.14						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

2	0430		45,000.00	45,000.00	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	43,886.05									
TOTAL			45,000.00	45,000.00	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	43,886.05									
3	0430		440,000.00	440,000.00	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	304,368.21									
TOTAL			440,000.00	440,000.00	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	304,368.21									
4	0430		6,765,000.00	9,050,000.00	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,608,300.98	6,423,254.88									
TOTAL			6,765,000.00	9,050,000.00	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,608,300.98	6,423,254.88									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										

06	500,000.00	500,000.00	152,106.78	152,106.78	152,106.78	152,106.78	152,106.78	152,106.78	152,106.78	152,106.78	152,106.78	152,106.78	347,893.22										
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	0.00	5,000.00										
13	70,000.00	70,000.00	29,294.96	29,294.96	29,294.96	29,294.96	29,294.96	29,294.96	29,294.96	29,294.96	29,294.96	29,294.96	40,705.04										
15	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00										
16	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00										
17	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00										
18	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00										
19	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00										
20	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00										
21	50,000.00	50,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	48,500.00										
22	100,000.00	135,000.00	69,810.97	69,810.97	69,810.97	69,810.97	69,810.97	69,810.97	69,810.97	69,810.97	69,810.97	69,810.97	65,189.03										
24	250,000.00	280,000.00	244,102.30	244,102.30	244,102.30	244,102.30	244,102.30	244,102.30	244,102.30	244,102.30	244,102.30	244,102.30	35,897.70										
26	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00										
27	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00										
28	150,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00										
29	100,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00										
30	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00										
32	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00										
33	100,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00										
34	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00										
35	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00										
37	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00										
38	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00										
39	200,000.00	300,000.00	90,271.04	90,271.04	90,271.04	90,271.04	90,271.04	90,271.04	90,271.04	90,271.04	90,271.04	90,271.04	209,728.96										
40	400,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00										
41	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00										
42	600,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00										
43	1,400,000.00	3,500,000.00	1,864,583.93	1,864,583.93	1,864,583.93	1,864,583.93	1,864,583.93	1,864,583.93	1,864,583.93	1,864,583.93	1,846,139.79	1,635,416.07											
44	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00										
45	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00										
46	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00										
47	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00										
49	200,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00										
53	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00										
60	117,000.00	117,000.00	102,462.37	102,462.37	102,462.37	102,462.37	102,462.37	102,462.37	102,462.37	102,462.37	102,462.37	102,462.37	14,537.63										
62	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00										
69	150,000.00	150,000.00	72,612.77	72,612.77	72,612.77	72,612.77	72,612.77	72,612.77	72,612.77	72,612.77	72,612.77	72,612.77	77,387.23										
71	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00										
88	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00										
89	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00										
TOTAL			6,765,000.00	9,050,000.00	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,626,745.12	2,608,300.98	2,608,300.98	6423254.88										



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
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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	25	00	04	00	06	4	50	13	433	4	2	2	0000	28	05	31/12/2004	007515		
																					0.00	0.00	350,000.00
970	1	10	01	000	25	00	04	00	07	4	50	13	433	3	4	9	0000	98	98	31/12/2004	007515		
																					0.00	0.00	50,000.00
970	1	10	01	000	25	00	04	00	07	4	50	13	433	3	6	0	0000	98	98	31/12/2004	007515		
																					0.00	0.00	10,000.00
970	1	10	01	000	25	00	04	00	07	4	50	13	433	4	2	2	0000	98	98	31/12/2004	007515		
																					0.00	0.00	10,000.00

TOTAL PROYECTO: 04

950,000.00 420,000.00 0.00 0.00 0.00 0.00 420,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0450		60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
	TOTAL		60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
4	0450		890,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
	TOTAL		890,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
07	600,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL	950,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00



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	25	00	05	00	06	3	80	13	433	4	2	2	0000	28	01	31/12/2004	007515		
																						231,997.00	168,003.00
970	1	10	01	000	25	00	05	00	07	3	80	13	433	4	2	2	0000	28	05	31/12/2004	007515	231,997.00	
																						0.00	100,000.00
970	1	10	01	000	25	00	05	00	08	3	80	13	433	4	2	2	0000	28	06	31/12/2004	007515	0.00	
																						6,856.90	33,143.10
970	1	10	01	000	25	00	05	00	09	3	80	13	433	4	2	2	0000	15	02	31/12/2004	007515	6,856.90	
																						0.00	5,000.00
970	1	10	01	000	25	00	05	00	10	3	80	13	433	4	2	2	0000	15	05	31/12/2004	007515	0.00	
																						29,895.66	70,104.34
970	1	10	01	000	25	00	05	00	11	3	80	13	433	4	2	2	0000	15	99	31/12/2004	007515	29,895.66	
																						0.00	50,000.00
970	1	10	01	000	25	00	05	00	12	3	80	13	433	4	2	2	0000	15	99	31/12/2004	007515	0.00	
																						0.00	100,000.00
970	1	10	01	000	25	00	05	00	13	3	80	13	433	4	2	2	0000	15	02	31/12/2004	007515	0.00	
																						2,199,719.07	1,800,280.93
970	1	10	01	000	25	00	05	00	16	3	80	13	433	4	2	2	0000	15	99	31/12/2004	007515	2,199,719.07	
																						0.00	50,000.00
970	1	10	01	000	25	00	05	00	17	3	80	13	433	4	2	2	0000	15	99	31/12/2004	007515	0.00	
																						56,506.89	143,493.11
970	1	10	01	000	25	00	05	00	18	3	80	13	433	4	2	2	0000	15	99	31/12/2004	007515	56,506.89	
																						0.00	150,000.00
970	1	10	01	000	25	00	05	00	19	3	80	13	433	4	2	2	0000	15	99	31/12/2004	007515	0.00	
																						0.00	100,000.00
970	1	10	01	000	25	00	05	00	20	3	80	13	433	4	2	2	0000	15	99	31/12/2004	007515	0.00	
																						0.00	100,000.00
970	1	10	01	000	25	00	05	00	21	3	80	13	433	4	2	2	0000	15	99	31/12/2004	007515	0.00	
																						0.00	100,000.00
970	1	10	01	000	25	00	05	00	23	3	80	13	433	4	2	2	0000	28	01	31/12/2004	007515	0.00	
																						108,140.78	291,859.22
970	1	10	01	000	25	00	05	00	24	3	80	13	433	4	2	2	0000	99	99	31/12/2004	007515	108,140.78	
																						826,635.59	2,478,364.41
970	1	10	01	000	25	00	05	00	25	3	80	13	433	4	2	2	0000	28	01	31/12/2004	007515	826,635.59	
																						0.00	500,000.00
970	1	10	01	000	25	00	05	00	26	3	80	13	433	4	2	2	0000	15	02	31/12/2004	007515	0.00	
																						0.00	1,240,000.00
970	1	10	01	000	25	00	05	00	27	3	80	13	433	4	2	2	0000	28	06	31/12/2004	007515	1,240,000.00	
																						0.00	100,000.00
970	1	10	01	000	25	00	05	00	28	3	80	13	433	4	2	2	0000	28	03	31/12/2004	007515	0.00	
																						40,362.96	109,637.04
970	1	10	01	000	25	00	05	00	30	3	80	13	433	4	2	2	0000	28	02	31/12/2004	007515	40,362.96	
																						0.00	200,000.00
970	1	10	01	000	25	00	05	00	32	3	80	13	433	4	2	2	0000	28	04	31/12/2004	007515	0.00	
																						0.00	200,000.00
970	1	10	01	000	25	00	05	00	33	3	80	13	433	4	2	2	0000	28	99	31/12/2004	007515	0.00	
																						0.00	100,000.00
970	1	10	01	000	25	00	05	00	34	3	80	13	433	4	2	2	0000	28	99	31/12/2004	007515	0.00	
																						0.00	150,000.00
970	1	10	01	000	25	00	05	00	35	3	80	13	433	4	2	2	0000	28	99	31/12/2004	007515	0.00	
																						0.00	200,000.00
970	1	10	01	000	25	00	05	00	36	3	80	13	433	4	2	2	0000	15	02	31/12/2004	007515	0.00	
																						0.00	50,000.00
970	1	10	01	000	25	00	05	00	37	3	80	13	433	4	2	2	0000	15	04	31/12/2004	007515	0.00	
																						190,186.16	159,813.84
970	1	10	01	000	25	00	05	00	38	3	80	13	433	4	2	2	0000	15	04	31/12/2004	007515	190,186.16	
																						0.00	200,000.00
970	1	10	01	000	25	00	05	00	39	3	80	13	433	4	2	2	0000	15	01	31/12/2004	007515	0.00	
																						43,978.36	56,021.64



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	25	00	05	00	40	3	80	13	433	4	2	2	0000	15	01		31/12/2004	007515		
																							0.00	150,000.00
970	1	10	01	000	25	00	05	00	41	3	80	13	433	4	2	2	0000	15	01		31/12/2004	007515	0.00	
																							28,343.07	71,656.93
970	1	10	01	000	25	00	05	00	42	3	80	13	433	4	2	2	0000	15	03		31/12/2004	007515	28,343.07	
																							359,855.89	20,144.11
970	1	10	01	000	25	00	05	00	43	3	80	13	433	4	2	2	0000	28	99		31/12/2004	007515	359,855.89	
																							0.00	50,000.00
970	1	10	01	000	25	00	05	00	44	3	80	13	433	4	2	2	0000	87	02		31/12/2004	007515	0.00	
																							0.00	35,000.00
970	1	10	01	000	25	00	05	00	45	3	80	13	433	4	2	2	0000	87	02		31/12/2004	007515	0.00	
																							0.00	70,000.00
970	1	10	01	000	25	00	05	00	46	3	80	13	433	4	2	2	0000	97	03		31/12/2004	007515	0.00	
																							78,582.95	171,417.05
970	1	10	01	000	25	00	05	00	47	3	80	13	433	4	2	2	0000	42	01		31/12/2004	007515	78,582.95	
																							66,226.16	3,773.84
970	1	10	01	000	25	00	05	00	48	3	80	13	433	4	2	2	0000	08	01		31/12/2004	007515	66,226.16	
																							0.00	600,000.00
970	1	10	01	000	25	00	05	00	49	3	80	13	433	4	2	2	0000	93	03		31/12/2004	007515	0.00	
																							43,158.71	856,841.29
970	1	10	01	000	25	00	05	00	50	3	80	13	433	4	2	2	0000	28	02		31/12/2004	007515	43,158.71	
																							110,931.59	639,068.41
970	1	10	01	000	25	00	05	00	51	3	80	13	433	4	2	2	0000	15	02		31/12/2004	007515	110,931.59	
																							5,273,048.84	4,476,951.16
970	1	10	01	000	25	00	05	00	52	3	80	13	433	4	2	2	0000	15	02		31/12/2004	007515	5,273,048.84	
																							3,084,263.79	3,265,736.21
970	1	10	01	000	25	00	05	00	53	3	80	13	433	4	2	2	0000	08	04		31/12/2004	007515	3,084,263.79	
																							0.00	700,000.00
970	1	10	01	000	25	00	05	00	53	3	80	13	433	4	2	2	0000	15	02		15/07/2005	004170	0.00	
																							0.00	300,000.00
970	1	10	01	000	25	00	05	00	54	3	80	13	433	4	2	2	0000	08	02		31/12/2004	007515	0.00	
																							0.00	100,000.00
970	1	10	01	000	25	00	05	00	55	3	80	13	433	4	2	2	0000	08	99		31/12/2004	007515	0.00	
																							0.00	390,000.00
970	1	10	01	000	25	00	05	00	56	3	80	13	433	4	2	2	0000	08	99		31/12/2004	007515	0.00	
																							0.00	390,000.00
970	1	10	01	000	25	00	05	00	57	3	80	13	433	4	2	2	0000	08	01		31/12/2004	007515	0.00	
																							0.00	335,000.00
970	1	10	01	000	25	00	05	00	58	3	80	13	433	4	2	2	0000	08	01		31/12/2004	007515	0.00	
																							0.00	1,750,000.00
970	1	10	01	000	25	00	05	01	00	3	80	13	433	2	1	1	0000	98	98		31/12/2004	007515	0.00	
																							426.75	140,000.00
970	1	10	01	000	25	00	05	01	00	3	80	13	433	2	5	6	0000	98	98		31/12/2004	007515	426.75	
																							2,134.74	9,573.25
970	1	10	01	000	25	00	05	01	00	3	80	13	433	2	9	2	0000	98	98		31/12/2004	007515	2,134.74	
																							0.00	17,865.26
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	4	1	0000	98	98		31/12/2004	007515	0.00	
																							0.00	20,000.00
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	4	9	0000	98	98		31/12/2004	007515	304,050.00	
																							304,050.00	135,950.00
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	6	0	0000	98	98		31/12/2004	007515	9,903.68	
																							9,903.68	96.32
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	7	9	0000	98	98		31/12/2004	007515	56,520.56	
																							56,520.56	3,479.44
970	1	10	01	000	25	00	05	01	00	3	80	13	433	3	7	9	0000	98	98		31/12/2004	007515	1,034.62	
																							1,034.62	8,965.38

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								
=====																							
									570,000.00	570,000.00	374,070.35	374,070.35	374,070.35	374,070.35	195,929.65								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0380		50,000.00	50,000.00	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	47,438.51								
TOTAL			50,000.00	50,000.00	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	47,438.51								
3	0380		520,000.00	520,000.00	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	148,491.14								
TOTAL			520,000.00	520,000.00	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	371,508.86	148,491.14								
=====																							





=====																								
DA	C	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: 05																								
			31,065,000.00		36,480,000.00		13,152,760.72		13,152,760.72		13,152,760.72		13,152,760.72		13,152,760.72		13,152,760.72				23,327,239.28			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
2	0380		50,000.00		50,000.00		2,561.49		2,561.49		2,561.49		2,561.49		47,438.51									
TOTAL			50,000.00		50,000.00		2,561.49		2,561.49		2,561.49		2,561.49		47,438.51									
3	0380		520,000.00		520,000.00		371,508.86		371,508.86		371,508.86		371,508.86		148,491.14									
TOTAL			520,000.00		520,000.00		371,508.86		371,508.86		371,508.86		371,508.86		148,491.14									
4	0380		30,495,000.00		35,910,000.00		12,778,690.37		12,778,690.37		12,778,690.37		12,778,690.37		23,131,309.63									
TOTAL			30,495,000.00		35,910,000.00		12,778,690.37		12,778,690.37		12,778,690.37		12,778,690.37		23,131,309.63									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	400,000.00		400,000.00		231,997.00		231,997.00		231,997.00		231,997.00		168,003.00											
07	100,000.00		100,000.00		0.00		0.00		0.00		0.00		100,000.00											
08	40,000.00		40,000.00		6,856.90		6,856.90		6,856.90		6,856.90		33,143.10											
09	300,000.00		5,000.00		0.00		0.00		0.00		0.00		5,000.00											
10	100,000.00		100,000.00		29,895.66		29,895.66		29,895.66		29,895.66		70,104.34											
11	50,000.00		50,000.00		0.00		0.00		0.00		0.00		50,000.00											
12	100,000.00		100,000.00		0.00		0.00		0.00		0.00		100,000.00											
13	3,500,000.00		4,000,000.00		2,199,719.07		2,199,719.07		2,199,719.07		2,199,719.07		1,800,280.93											
16	50,000.00		50,000.00		0.00		0.00		0.00		0.00		50,000.00											
17	200,000.00		200,000.00		56,506.89		56,506.89		56,506.89		56,506.89		143,493.11											
18	150,000.00		150,000.00		0.00		0.00		0.00		0.00		150,000.00											
19	100,000.00		100,000.00		0.00		0.00		0.00		0.00		100,000.00											
20	100,000.00		100,000.00		0.00		0.00		0.00		0.00		100,000.00											
21	100,000.00		100,000.00		0.00		0.00		0.00		0.00		100,000.00											
23	400,000.00		400,000.00		108,140.78		108,140.78		108,140.78		108,140.78		291,859.22											
24	3,105,000.00		3,305,000.00		826,635.59		826,635.59		826,635.59		826,635.59		2,478,364.41											
25	500,000.00		500,000.00		0.00		0.00		0.00		0.00		500,000.00											
26	1,000,000.00		1,240,000.00		0.00		0.00		0.00		0.00		1,240,000.00											
27	100,000.00		100,000.00		0.00		0.00		0.00		0.00		100,000.00											
28	150,000.00		150,000.00		40,362.96		40,362.96		40,362.96		40,362.96		109,637.04											
30	200,000.00		200,000.00		0.00		0.00		0.00		0.00		200,000.00											
32	200,000.00		200,000.00		0.00		0.00		0.00		0.00		200,000.00											
33	100,000.00		100,000.00		0.00		0.00		0.00		0.00		100,000.00											
34	150,000.00		150,000.00		0.00		0.00		0.00		0.00		150,000.00											
35	200,000.00		200,000.00		0.00		0.00		0.00		0.00		200,000.00											
36	50,000.00		50,000.00		0.00		0.00		0.00		0.00		50,000.00											
37	350,000.00		350,000.00		190,186.16		190,186.16		190,186.16		190,186.16		159,813.84											
38	200,000.00		200,000.00		0.00		0.00		0.00		0.00		200,000.00											
39	100,000.00		100,000.00		43,978.36		43,978.36		43,978.36		43,978.36		56,021.64											
40	150,000.00		150,000.00		0.00		0.00		0.00		0.00		150,000.00											
41	100,000.00		100,000.00		28,343.07		28,343.07		28,343.07		28,343.07		71,656.93											
42	380,000.00		380,000.00		359,855.89		359,855.89		359,855.89		359,855.89		20,144.11											
43	50,000.00		50,000.00		0.00		0.00		0.00		0.00		50,000.00											
44	35,000.00		35,000.00		0.00		0.00		0.00		0.00		35,000.00											
45	70,000.00		70,000.00		0.00		0.00		0.00		0.00		70,000.00											
46	250,000.00		250,000.00		78,582.95		78,582.95		78,582.95		78,582.95		171,417.05											
47	70,000.00		70,000.00		66,226.16		66,226.16		66,226.16		66,226.16		3,773.84											
48	600,000.00		600,000.00		0.00		0.00		0.00		0.00		600,000.00											
49	900,000.00		900,000.00		43,158.71		43,158.71		43,158.71		43,158.71		856,841.29											
50	500,000.00		750,000.00		110,931.59		110,931.59		110,931.59		110,931.59		639,068.41											
51	7,000,000.00		9,750,000.00		5,273,048.84		5,273,048.84		5,273,048.84		5,273,048.84		4,476,951.16											



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.													
52					5,000,000.00																			
53					300,000.00																			
54					100,000.00																			
55					390,000.00																			
56					930,000.00																			
57					1,435,000.00																			
58					140,000.00																			
TOTAL					30,495,000.00																			23131309.63





=====																								
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.								
=====																								
970	1	10	01	000	25	00	06	00	07	3	70	13	433	4	1	1	0000	28	02	31/12/2004	007515			
					40,000.00																1,000.00	1,000.00	39,000.00	
970	1	10	01	000	25	00	06	00	07	3	70	13	433	4	2	2	0000	28	02	31/12/2004	007515			
					5,300,000.00																2,663,589.62	2,663,589.62	2,661,957.51	2,636,410.38
970	1	10	01	000	25	00	06	00	07	3	70	13	433	4	3	9	0000	28	02	31/12/2004	007515			
					15,000.00																3,230.40	3,230.40	3,230.40	11,769.60
970	1	10	01	000	25	00	06	00	08	3	70	13	433	4	2	2	0000	28	02	31/12/2004	007515			
					2,500,000.00																1,810,936.14	1,810,936.14	1,810,936.14	689,063.86
970	1	10	01	000	25	00	06	00	09	3	70	13	433	4	2	2	0000	28	02	31/12/2004	007515			
					2,000,000.00																604,683.04	604,683.04	604,683.04	945,316.96
970	1	10	01	000	25	00	06	00	09	3	70	13	433	4	3	9	0000	28	02	02/05/2005	002158			
					0.00																188,770.81	188,770.81	188,770.81	261,229.19
970	1	10	01	000	25	00	06	01	00	3	70	13	433	2	1	1	0000	28	02	31/12/2004	007515			
					5,000.00																3,797.18	3,797.18	3,797.18	1,202.82
970	1	10	01	000	25	00	06	01	00	3	70	13	433	2	5	6	0000	28	02	31/12/2004	007515			
					15,000.00																10,078.46	10,078.46	10,078.46	4,921.54
970	1	10	01	000	25	00	06	01	00	3	70	13	433	2	9	2	0000	28	02	31/12/2004	007515			
					15,000.00																2,486.36	2,486.36	2,486.36	12,513.64
970	1	10	01	000	25	00	06	01	00	3	70	13	433	3	4	1	0000	28	02	31/12/2004	007515			
					350,000.00																152,700.00	152,700.00	152,700.00	187,300.00
970	1	10	01	000	25	00	06	01	00	3	70	13	433	3	4	9	0000	28	02	31/12/2004	007515			
					10,000.00																8,109.70	8,109.70	8,109.70	1,890.30
970	1	10	01	000	25	00	06	01	00	3	70	13	433	3	6	0	0000	28	02	31/12/2004	007515			
					40,000.00																49,399.68	49,399.68	49,399.68	600.32
970	1	10	01	000	25	00	06	01	00	3	70	13	433	3	7	9	0000	28	02	31/12/2004	007515			
					10,000.00																172.09	172.09	172.09	9,827.91
=====																								
TOTAL ACTIVIDAD: 01																								
					445,000.00																226,743.47	226,743.47	226,743.47	218,256.53

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
2	0370		35,000.00	35,000.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	18,638.00									
TOTAL			35,000.00	35,000.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	16,362.00	18,638.00									
3	0370		410,000.00	410,000.00	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	199,618.53									
TOTAL			410,000.00	410,000.00	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	210,381.47	199,618.53									
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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 PROYECTO: 06																																																																																																																									
<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																																																																																																																									

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																																																																																																												
2	0370				35,000.00	35,000.00	16,362.00			16,362.00	16,362.00	16,362.00	18,638.00																																																																																																												
	TOTAL				35,000.00	35,000.00	16,362.00			16,362.00	16,362.00	16,362.00	18,638.00																																																																																																												
3	0370				410,000.00	410,000.00	210,381.47			210,381.47	210,381.47	210,381.47	199,618.53																																																																																																												
	TOTAL				410,000.00	410,000.00	210,381.47			210,381.47	210,381.47	210,381.47	199,618.53																																																																																																												
4	0370				9,855,000.00	9,855,000.00	5,272,210.01			5,272,210.01	5,272,210.01	5,270,577.90	4,582,789.99																																																																																																												
	TOTAL				9,855,000.00	9,855,000.00	5,272,210.01			5,272,210.01	5,272,210.01	5,270,577.90	4,582,789.99																																																																																																												

Obra			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																																																																																																														
07			5,355,000.00	5,355,000.00	2,667,820.02			2,667,820.02	2,667,820.02	2,666,187.91	2,687,179.98																																																																																																														
08			2,500,000.00	2,500,000.00	1,810,936.14			1,810,936.14	1,810,936.14	1,810,936.14	689,063.86																																																																																																														
09			2,000,000.00	2,000,000.00	793,453.85			793,453.85	793,453.85	793,453.85	1,206,546.15																																																																																																														
	TOTAL		9,855,000.00	9,855,000.00	5,272,210.01			5,272,210.01	5,272,210.01	5,270,577.90	4582789.99																																																																																																														
=====																																																																																																																									



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.								
970	1	10	01	000	25	00	07	00	06	3	80	13	433	4	1	1	0000	15	02	31/12/2004	007515	0.00	1,000.00
970	1	10	01	000	25	00	07	00	06	3	80	13	433	4	2	2	0000	15	02	31/12/2004	007515	581,010.70	418,989.30
970	1	10	01	000	25	00	07	00	09	3	80	13	433	4	2	2	0000	28	05	31/12/2004	007515	0.00	100,000.00
970	1	10	01	000	25	00	07	00	12	3	80	13	433	4	2	2	0000	15	02	31/12/2004	007515	0.00	100,000.00
970	1	10	01	000	25	00	07	00	13	3	80	13	433	4	2	2	0000	28	01	31/12/2004	007515	86,641.83	413,358.17
970	1	10	01	000	25	00	07	00	14	3	80	13	433	4	2	2	0000	99	99	31/12/2004	007515	0.00	100,000.00
970	1	10	01	000	25	00	07	00	15	3	80	13	433	4	2	2	0000	28	99	31/12/2004	007515	0.00	80,000.00
970	1	10	01	000	25	00	07	00	17	3	80	13	433	4	2	2	0000	28	99	31/12/2004	007515	0.00	50,000.00
970	1	10	01	000	25	00	07	00	19	3	80	13	433	4	2	2	0000	28	99	31/12/2004	007515	0.00	50,000.00
970	1	10	01	000	25	00	07	00	20	3	80	13	433	4	2	2	0000	28	99	31/12/2004	007515	0.00	50,000.00
970	1	10	01	000	25	00	07	00	21	3	80	13	433	4	2	2	0000	15	05	31/12/2004	007515	0.00	50,000.00
970	1	10	01	000	25	00	07	00	22	3	80	13	433	4	2	2	0000	28	02	31/12/2004	007515	106,614.28	78,385.72
970	1	10	01	000	25	00	07	00	28	3	80	13	433	4	2	2	0000	15	02	22/12/2005	009095	0.00	1,800,000.00
970	1	10	01	000	25	00	07	01	00	3	80	13	433	2	1	1	0000	15	02	31/12/2004	007515	0.00	5,000.00
970	1	10	01	000	25	00	07	01	00	3	80	13	433	2	5	6	0000	15	02	31/12/2004	007515	0.00	15,000.00
970	1	10	01	000	25	00	07	01	00	3	80	13	433	2	9	2	0000	15	02	31/12/2004	007515	0.00	15,000.00
970	1	10	01	000	25	00	07	01	00	3	80	13	433	3	4	1	0000	15	02	31/12/2004	007515	13,400.00	236,600.00
970	1	10	01	000	25	00	07	01	00	3	80	13	433	3	4	9	0000	15	02	31/12/2004	007515	374.78	9,625.22
970	1	10	01	000	25	00	07	01	00	3	80	13	433	3	6	0	0000	15	02	31/12/2004	007515	11,300.00	28,700.00
970	1	10	01	000	25	00	07	01	00	3	80	13	433	3	7	9	0000	15	02	31/12/2004	007515	0.00	10,000.00

TOTAL ACTIVIDAD: 01

345,000.00 345,000.00 25,074.78 25,074.78 25,074.78 24,274.78 319,925.22

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0380		35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL			35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
3	0380		310,000.00	310,000.00	25,074.78	25,074.78	25,074.78	24,274.78	284,925.22
TOTAL			310,000.00	310,000.00	25,074.78	25,074.78	25,074.78	24,274.78	284,925.22



=====																							
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 PROYECTO: 07																							
									3,976,000.00	4,461,000.00	799,341.59	799,341.59	799,341.59	798,541.59									3,661,658.41

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0380			35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00												
TOTAL				35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00												
3	0380			310,000.00	310,000.00	25,074.78	25,074.78	25,074.78	25,074.78	24,274.78	284,925.22												
TOTAL				310,000.00	310,000.00	25,074.78	25,074.78	25,074.78	25,074.78	24,274.78	284,925.22												
4	0380			3,631,000.00	4,116,000.00	774,266.81	774,266.81	774,266.81	774,266.81	774,266.81	3,341,733.19												
TOTAL				3,631,000.00	4,116,000.00	774,266.81	774,266.81	774,266.81	774,266.81	774,266.81	3,341,733.19												

Obra			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
06			1,001,000.00	1,001,000.00	581,010.70	581,010.70	581,010.70	581,010.70	419,989.30														
09			100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00														
12			1,500,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00														
13			500,000.00	500,000.00	86,641.83	86,641.83	86,641.83	86,641.83	413,358.17														
14			100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00														
15			80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00														
17			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00														
19			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00														
20			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00														
21			100,000.00	185,000.00	106,614.28	106,614.28	106,614.28	106,614.28	78,385.72														
22			100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00														
28			0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00														
TOTAL			3,631,000.00	4,116,000.00	774,266.81	774,266.81	774,266.81	774,266.81	3341733.19														
=====																							



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.											
970	1	10	01	000	25	00	08	00	06	4	40	13	433	3	4	9	0000	99	99	31/12/2004	007515	0.00	70,000.00		
70,000.00									70,000.00					0.00					0.00						
=====																									
TOTAL PROYECTO: 08																									
70,000.00									70,000.00					0.00					0.00						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
3	0440		70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00										
TOTAL			70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
06	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00													
TOTAL	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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.									
970	1	10	01	000	25	00	09	00	39	4	40	13	433	4	2	2	0000	87	02	31/12/2004	007515		
																						0.00	5,000.00
970	1	10	01	000	25	00	09	00	40	4	40	13	433	4	2	2	0000	87	02	31/12/2004	007515		
																						0.00	5,000.00
970	1	10	01	000	25	00	09	00	41	4	40	13	433	4	2	2	0000	08	01	31/12/2004	007515		
																						0.00	5,000.00
970	1	10	01	000	25	00	09	00	42	4	40	13	433	4	2	2	0000	08	04	31/12/2004	007515		
																						0.00	170,000.00
970	1	10	01	000	25	00	09	01	00	4	40	13	433	2	1	1	0000	98	98	31/12/2004	007515		
																						0.00	50,000.00
970	1	10	01	000	25	00	09	01	00	4	40	13	433	2	5	6	0000	98	98	31/12/2004	007515		
																						30.20	9,969.80
970	1	10	01	000	25	00	09	01	00	4	40	13	433	2	9	2	0000	98	98	31/12/2004	007515		
																						105.00	19,895.00
970	1	10	01	000	25	00	09	01	00	4	40	13	433	3	4	1	0000	98	98	31/12/2004	007515		
																						0.00	15,000.00
970	1	10	01	000	25	00	09	01	00	4	40	13	433	3	4	9	0000	98	98	31/12/2004	007515	12,600.00	187,400.00
970	1	10	01	000	25	00	09	01	00	4	40	13	433	3	4	9	0000	98	98	31/12/2004	007515		
																						3,411.65	6,588.35
970	1	10	01	000	25	00	09	01	00	4	40	13	433	3	6	0	0000	98	98	31/12/2004	007515		
																						5,464.20	24,535.80
970	1	10	01	000	25	00	09	01	00	4	40	13	433	3	7	9	0000	98	98	31/12/2004	007515		
																						80.70	9,919.30
=====																							
TOTAL ACTIVIDAD: 01																							
																						21,691.75	273,308.25

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
2	0440		45,000.00				45,000.00							135.20	135.20	135.20	135.20						
	TOTAL		45,000.00				45,000.00							135.20	135.20	135.20	135.20						
3	0440		250,000.00				250,000.00							21,556.55	21,556.55	21,556.55	21,556.55						
	TOTAL		250,000.00				250,000.00							21,556.55	21,556.55	21,556.55	21,556.55						
=====																							



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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	Pagado	Disponible
=====																							
TOTAL PROYECTO: 09																							
									9,765,000.00	8,110,000.00	1,523,033.53	1,523,033.53	1,523,033.53	1,523,033.53	1,523,033.53	1,523,033.53	6,586,966.47						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
2	0440			45,000.00	45,000.00	135.20			135.20	135.20	135.20	135.20	44,864.80										
TOTAL				45,000.00	45,000.00	135.20			135.20	135.20	135.20	135.20	44,864.80										
3	0440			350,000.00	350,000.00	21,556.55			21,556.55	21,556.55	21,556.55	21,556.55	328,443.45										
TOTAL				350,000.00	350,000.00	21,556.55			21,556.55	21,556.55	21,556.55	21,556.55	328,443.45										
4	0440			9,370,000.00	7,715,000.00	1,501,341.78			1,501,341.78	1,501,341.78	1,501,341.78	1,501,341.78	6,213,658.22										
TOTAL				9,370,000.00	7,715,000.00	1,501,341.78			1,501,341.78	1,501,341.78	1,501,341.78	1,501,341.78	6,213,658.22										

Obra			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
06			100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00														
09			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00														
10			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00														
11			500,000.00	50,000.00	14,972.79	14,972.79	14,972.79	14,972.79	35,027.21														
12			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
13			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00														
14			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00														
17			100,000.00	600,000.00	161,159.54	161,159.54	161,159.54	161,159.54	438,840.46														
19			160,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00														
20			150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00														
21			450,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00														
22			180,000.00	3,800,000.00	289,792.84	289,792.84	289,792.84	289,792.84	3,510,207.16														
23			250,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00														
24			200,000.00	300,000.00	53,737.24	53,737.24	53,737.24	53,737.24	246,262.76														
25			100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00														
26			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00														
27			100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00														
28			150,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
29			100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00														
30			100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00														
31			1,121,000.00	1,421,000.00	981,679.37	981,679.37	981,679.37	981,679.37	439,320.63														
32			30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00														
33			300,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
34			15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00														
35			840,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
36			1,104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00														
37			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
38			250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00														
39			900,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00														
40			900,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00														
41			170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00														
42			250,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00														
TOTAL			9,470,000.00	7,815,000.00	1,501,341.78	1,501,341.78	1,501,341.78	1,501,341.78	6313658.22														
=====																							



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.												
970	1	10	01	000	25	00	10	00	06	3	70	13	433	3	4	9	0000	15	02	31/12/2004	007515		
									20,000.00	20,000.00	19,991.85					19,991.85							
970	1	10	01	000	25	00	10	00	06	3	70	13	433	3	6	0	0000	15	02	31/12/2004	007515	19,991.85	8.15
									5,000.00	5,000.00	4,987.92					4,987.92							
970	1	10	01	000	25	00	10	00	06	3	70	13	433	4	2	2	0000	15	02	31/12/2004	007515	4,987.92	12.08
									2,000,000.00	3,000,000.00	1,118,263.52					1,118,263.52							
TOTAL PROYECTO: 10									2,025,000.00	3,025,000.00	1,143,243.29					1,143,243.29							
																1,143,243.29							
																1,008,050.87							
																1,881,756.71							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible							
3	0370		25,000.00	25,000.00	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	20.23							
TOTAL			25,000.00	25,000.00	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	24,979.77	20.23							
4	0370		2,000,000.00	3,000,000.00	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	983,071.10	1,881,736.48								
TOTAL			2,000,000.00	3,000,000.00	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	1,118,263.52	983,071.10	1,881,736.48								
Obra	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible									
06	2,025,000.00	3,025,000.00	1,143,243.29	1,143,243.29	1,143,243.29	1,143,243.29	1,143,243.29	1,143,243.29	1,143,243.29	1,143,243.29	1,008,050.87	1,881,756.71											
TOTAL	2,025,000.00	3,025,000.00	1,143,243.29	1,143,243.29	1,143,243.29	1,143,243.29	1,143,243.29	1,143,243.29	1,143,243.29	1,143,243.29	1,008,050.87	1,881,756.71											



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.									
970	1	10	01	000	25	00	11	01	00	4	40	13	433	2	9	9	0000	28	02	31/12/2004	007515			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	25	00	11	01	00	4	40	13	433	3	4	1	0000	28	02	31/12/2004	007515			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	11	01	00	4	40	13	433	3	4	9	0000	28	02	31/12/2004	007515			
					25,000.00						25,000.00										0.00	0.00	0.00	25,000.00
970	1	10	01	000	25	00	11	01	00	4	40	13	433	3	7	9	0000	28	02	31/12/2004	007515			
					2,000.00						2,000.00										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	2,000.00
	TOTAL		2,000.00	2,000.00	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	32,000.00
	TOTAL		32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00



=====																																					
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: 11																																					

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																					
=====																																					





=====														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	25	00	12	00	06	3	70	13	433	4	2	2	0000	28	04	31/12/2004	007515			
					100,000.00																0.00			100,000.00
970	1	10	01	000	25	00	12	00	08	3	70	13	433	4	2	2	0000	15	02	31/12/2004	007515			
					50,000.00																0.00			50,000.00
970	1	10	01	000	25	00	12	00	09	3	70	13	433	4	2	2	0000	42	01	31/12/2004	007515			
					90,000.00																0.00			90,000.00
970	1	10	01	000	25	00	12	00	11	3	70	13	433	4	2	2	0000	28	03	31/12/2004	007515			
					100,000.00													15,948.48			15,948.48		15,948.48	84,051.52
970	1	10	01	000	25	00	12	00	12	3	70	13	433	4	2	2	0000	28	99	31/12/2004	007515			
					50,000.00																0.00			50,000.00
970	1	10	01	000	25	00	12	00	14	3	70	13	433	4	2	2	0000	15	02	31/12/2004	007515			
					500,000.00													9,893.62			9,893.62		9,893.62	40,106.38
970	1	10	01	000	25	00	12	00	15	3	70	13	433	4	2	2	0000	15	99	31/12/2004	007515			
					80,000.00																0.00			80,000.00
970	1	10	01	000	25	00	12	00	16	3	70	13	433	4	2	2	0000	15	99	31/12/2004	007515			
					8,000.00																0.00			8,000.00
970	1	10	01	000	25	00	12	00	17	3	70	13	433	4	2	2	0000	15	99	31/12/2004	007515			
					57,000.00																0.00			57,000.00
970	1	10	01	000	25	00	12	00	18	3	70	13	433	4	2	2	0000	99	99	31/12/2004	007515			
					150,000.00													261,567.22			261,567.22		261,567.22	288,432.78
970	1	10	01	000	25	00	12	00	19	3	70	13	433	4	2	2	0000	28	01	31/12/2004	007515			
					120,000.00																0.00			120,000.00
970	1	10	01	000	25	00	12	00	20	3	70	13	433	4	2	2	0000	28	99	31/12/2004	007515			
					80,000.00													14,269.90			14,269.90		14,269.90	65,730.10
970	1	10	01	000	25	00	12	00	21	3	70	13	433	4	2	2	0000	15	04	31/12/2004	007515			
					200,000.00													152,229.62			152,229.62		152,229.62	47,770.38
970	1	10	01	000	25	00	12	00	22	3	70	13	433	4	2	2	0000	15	99	31/12/2004	007515			
					70,000.00																0.00			70,000.00
970	1	10	01	000	25	00	12	00	23	3	70	13	433	4	2	2	0000	15	04	31/12/2004	007515			
					70,000.00																0.00			70,000.00
970	1	10	01	000	25	00	12	00	24	3	70	13	433	4	2	2	0000	15	01	31/12/2004	007515			
					2,122,000.00																0.00			2,022,000.00
970	1	10	01	000	25	00	12	00	25	3	70	13	433	4	2	2	0000	08	01	31/12/2004	007515			
					300,000.00																0.00			0.00
970	1	10	01	000	25	00	12	01	00	3	70	13	433	2	1	1	0000	98	98	31/12/2004	007515			
					10,000.00																0.00			10,000.00
970	1	10	01	000	25	00	12	01	00	3	70	13	433	2	5	6	0000	98	98	31/12/2004	007515			
					20,000.00													978.00			978.00		978.00	19,022.00
970	1	10	01	000	25	00	12	01	00	3	70	13	433	2	9	2	0000	98	98	31/12/2004	007515			
					15,000.00																0.00			15,000.00
970	1	10	01	000	25	00	12	01	00	3	70	13	433	3	4	1	0000	98	98	31/12/2004	007515			
					200,000.00																0.00			83,000.00
970	1	10	01	000	25	00	12	01	00	3	70	13	433	3	4	9	0000	98	98	31/12/2004	007515			
					10,000.00																120.80		120.80	9,879.20
970	1	10	01	000	25	00	12	01	00	3	70	13	433	3	6	0	0000	98	98	31/12/2004	007515			
					30,000.00																28,550.00		28,550.00	1,450.00
970	1	10	01	000	25	00	12	01	00	3	70	13	433	3	7	9	0000	98	98	31/12/2004	007515			
					10,000.00																0.00			10,000.00
=====																								
TOTAL ACTIVIDAD: 01				295,000.00		295,000.00		146,648.80		146,648.80		146,648.80		146,648.80		148,351.20								



=====																							
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
=====																							
									Compromiso	Devengado													
									Compromiso	Devengado	Pagado	Disponible											

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

2	0370			45,000.00		45,000.00		978.00		978.00		978.00	978.00	44,022.00									
	TOTAL			45,000.00		45,000.00		978.00		978.00		978.00	978.00	44,022.00									
3	0370			250,000.00		250,000.00		145,670.80		145,670.80		145,670.80	145,670.80	104,329.20									
	TOTAL			250,000.00		250,000.00		145,670.80		145,670.80		145,670.80	145,670.80	104,329.20									
=====																							





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.									
=====																							
TOTAL PROYECTO: 12																							
		4,442,000.00		3,992,000.00		600,557.64		600,557.64		600,557.64		600,557.64		600,557.64		600,557.64		600,557.64		600,557.64		3,391,442.36	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0370		45,000.00	45,000.00	45,000.00	45,000.00	978.00	978.00	978.00	978.00	978.00	978.00	978.00	978.00	978.00	44,022.00							
TOTAL			45,000.00	45,000.00	45,000.00	45,000.00	978.00	978.00	978.00	978.00	978.00	978.00	978.00	978.00	978.00	44,022.00							
3	0370		250,000.00	250,000.00	250,000.00	250,000.00	145,670.80	145,670.80	145,670.80	145,670.80	145,670.80	145,670.80	145,670.80	145,670.80	145,670.80	104,329.20							
TOTAL			250,000.00	250,000.00	250,000.00	250,000.00	145,670.80	145,670.80	145,670.80	145,670.80	145,670.80	145,670.80	145,670.80	145,670.80	145,670.80	104,329.20							
4	0370		4,147,000.00	3,697,000.00	3,697,000.00	3,697,000.00	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	3,243,091.16							
TOTAL			4,147,000.00	3,697,000.00	3,697,000.00	3,697,000.00	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	3,243,091.16							

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00									
08	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00									
09	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00									
11	100,000.00	100,000.00	100,000.00	100,000.00	15,948.48	15,948.48	15,948.48	15,948.48	15,948.48	15,948.48	15,948.48	15,948.48	15,948.48	84,051.52									
12	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00									
14	500,000.00	50,000.00	50,000.00	50,000.00	9,893.62	9,893.62	9,893.62	9,893.62	9,893.62	9,893.62	9,893.62	9,893.62	9,893.62	40,106.38									
15	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00									
16	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00									
17	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00									
18	150,000.00	550,000.00	550,000.00	550,000.00	261,567.22	261,567.22	261,567.22	261,567.22	261,567.22	261,567.22	261,567.22	261,567.22	261,567.22	288,432.78									
19	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00									
20	80,000.00	80,000.00	80,000.00	80,000.00	14,269.90	14,269.90	14,269.90	14,269.90	14,269.90	14,269.90	14,269.90	14,269.90	14,269.90	65,730.10									
21	200,000.00	200,000.00	200,000.00	200,000.00	152,229.62	152,229.62	152,229.62	152,229.62	152,229.62	152,229.62	152,229.62	152,229.62	152,229.62	47,770.38									
22	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00									
23	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00									
24	2,122,000.00	2,022,000.00	2,022,000.00	2,022,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,000.00									
25	300,000.00	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									
TOTAL		4,147,000.00	3,697,000.00	3,697,000.00	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	453,908.84	3243091.16									
=====																							



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.								
970	1	10	01	000	25	00	13	00	06	4	10	13	433	4	2	2	0000	15	02	31/12/2004	007515		
					300,000.00															233,761.51	233,761.51	233,761.51	66,238.49
970	1	10	01	000	25	00	13	00	07	4	10	13	433	4	2	2	0000	28	02	31/12/2004	007515		
					30,000.00															0.00	0.00	0.00	30,000.00
970	1	10	01	000	25	00	13	00	08	4	10	13	433	4	2	2	0000	28	01	31/12/2004	007515		
					300,000.00															0.00	0.00	0.00	0.00
970	1	10	01	000	25	00	13	00	09	4	10	13	433	4	2	2	0000	28	05	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	100,000.00
970	1	10	01	000	25	00	13	00	10	4	10	13	433	4	2	2	0000	28	04	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	100,000.00
970	1	10	01	000	25	00	13	00	11	4	10	13	433	4	2	2	0000	15	04	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	100,000.00
970	1	10	01	000	25	00	13	00	12	4	10	13	433	4	2	2	0000	08	02	31/12/2004	007515		
					700,000.00															440,000.00	440,000.00	440,000.00	260,000.00
970	1	10	01	000	25	00	13	00	13	4	10	13	433	4	2	2	0000	93	03	31/12/2004	007515		
					500,000.00															290,000.00	290,000.00	290,000.00	210,000.00
970	1	10	01	000	25	00	13	00	14	4	10	13	433	4	2	2	0000	87	01	31/12/2004	007515		
					200,000.00															200,000.00	200,000.00	200,000.00	0.00
970	1	10	01	000	25	00	13	00	15	4	10	13	433	4	2	2	0000	15	02	31/12/2004	007515		
					200,000.00															200,000.00	200,000.00	200,000.00	0.00
970	1	10	01	000	25	00	13	00	16	4	10	13	433	4	2	2	0000	28	02	31/12/2004	007515		
					600,000.00															600,000.00	600,000.00	600,000.00	0.00
970	1	10	01	000	25	00	13	00	17	4	10	13	433	4	2	2	0000	28	02	31/12/2004	007515		
					200,000.00															200,000.00	200,000.00	200,000.00	0.00
970	1	10	01	000	25	00	13	00	18	4	10	13	433	4	2	2	0000	87	02	31/12/2004	007515		
					100,000.00															100,000.00	100,000.00	100,000.00	0.00
970	1	10	01	000	25	00	13	01	00	4	10	13	433	2	1	1	0000	98	98	31/12/2004	007515		
					10,000.00															10,000.00	10,000.00	10,000.00	0.00
970	1	10	01	000	25	00	13	01	00	4	10	13	433	2	5	6	0000	98	98	31/12/2004	007515		
					20,000.00															20,000.00	20,000.00	20,000.00	0.00
970	1	10	01	000	25	00	13	01	00	4	10	13	433	2	9	2	0000	98	98	31/12/2004	007515		
					15,000.00															15,000.00	15,000.00	15,000.00	0.00
970	1	10	01	000	25	00	13	01	00	4	10	13	433	3	4	1	0000	98	98	31/12/2004	007515		
					200,000.00															200,000.00	200,000.00	200,000.00	0.00
970	1	10	01	000	25	00	13	01	00	4	10	13	433	3	4	9	0000	98	98	31/12/2004	007515		
					10,000.00															10,000.00	10,000.00	10,000.00	0.00
970	1	10	01	000	25	00	13	01	00	4	10	13	433	3	6	0	0000	98	98	31/12/2004	007515		
					30,000.00															30,000.00	30,000.00	30,000.00	0.00
970	1	10	01	000	25	00	13	01	00	4	10	13	433	3	7	9	0000	98	98	31/12/2004	007515		
					10,000.00															10,000.00	10,000.00	10,000.00	0.00

TOTAL ACTIVIDAD: 01

295,000.00 295,000.00 102,090.07 102,090.07 102,090.07 102,090.07 192,909.93

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0410		45,000.00	45,000.00	2,758.66	2,758.66	2,758.66	2,758.66	42,241.34
	TOTAL		45,000.00	45,000.00	2,758.66	2,758.66	2,758.66	2,758.66	42,241.34
3	0410		250,000.00	250,000.00	99,331.41	99,331.41	99,331.41	99,331.41	150,668.59
	TOTAL		250,000.00	250,000.00	99,331.41	99,331.41	99,331.41	99,331.41	150,668.59



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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														
									Reserva Cont.															
									Credito Actual	Credito Orig.														
=====																								
TOTAL PROYECTO: 13																								
									3,725,000.00	2,955,000.00	1,322,121.42	1,322,121.42	1,322,121.42	1,322,121.42	1,632,878.58									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										
2	0410		45,000.00	45,000.00	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	42,241.34											
TOTAL			45,000.00	45,000.00	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	42,241.34											
3	0410		250,000.00	250,000.00	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	150,668.59											
TOTAL			250,000.00	250,000.00	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	150,668.59											
4	0410		3,430,000.00	2,660,000.00	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,439,968.65											
TOTAL			3,430,000.00	2,660,000.00	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,439,968.65											

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible												
06	300,000.00	300,000.00	233,761.51	233,761.51	233,761.51	233,761.51	233,761.51	233,761.51	233,761.51	233,761.51	66,238.49													
07	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00													
08	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
09	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00													
10	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00													
11	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00													
12	700,000.00	440,000.00	402,253.22	402,253.22	402,253.22	402,253.22	402,253.22	402,253.22	402,253.22	402,253.22	37,746.78													
13	500,000.00	290,000.00	57,186.24	57,186.24	57,186.24	57,186.24	57,186.24	57,186.24	57,186.24	57,186.24	232,813.76													
14	200,000.00	200,000.00	40,869.85	40,869.85	40,869.85	40,869.85	40,869.85	40,869.85	40,869.85	40,869.85	159,130.15													
15	200,000.00	200,000.00	134,916.84	134,916.84	134,916.84	134,916.84	134,916.84	134,916.84	134,916.84	134,916.84	65,083.16													
16	600,000.00	600,000.00	351,043.69	351,043.69	351,043.69	351,043.69	351,043.69	351,043.69	351,043.69	351,043.69	248,956.31													
17	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00													
18	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00													
TOTAL			3,430,000.00	2,660,000.00	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1439968.65												
=====																								



=====																								
DA	C	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	25	00	14	00	06	4	20	13	433	3	4	9	0000	15	02	31/12/2004	007515			
																						0.00	30,000.00	
970	1	10	01	000	25	00	14	00	06	4	20	13	433	3	6	0	0000	15	02	31/12/2004	007515			
																						0.00	10,000.00	
970	1	10	01	000	25	00	14	00	06	4	20	13	433	4	2	2	0000	15	02	31/12/2004	007515			
																						0.00	110,000.00	
=====																								
TOTAL PROYECTO: 14																								
					150,000.00																0.00	0.00	0.00	150,000.00

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso	Devengado	Pagado	Disponible					

3	0420		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					
4	0420		110,000.00					110,000.00					0.00			0.00	0.00	0.00	110,000.00					
TOTAL			110,000.00					110,000.00					0.00			0.00	0.00	0.00	110,000.00					

Obra	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso	Devengado	Pagado	Disponible							

06	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	150,000.00						
=====																								



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	25	00	15	00	06	4	30	13	433	4	2	2	0000	28	99	31/12/2004	007515		
					60,000.00																	0.00	60,000.00
970	1	10	01	000	25	00	15	00	10	4	30	13	433	4	2	2	0000	15	04	31/12/2004	007515		
					200,000.00																	0.00	
970	1	10	01	000	25	00	15	00	11	4	30	13	433	4	2	2	0000	15	01	31/12/2004	007515	181,261.51	18,738.49
					3,000.00																	0.00	3,000.00
970	1	10	01	000	25	00	15	00	12	4	30	13	433	4	2	2	0000	15	99	31/12/2004	007515		
					100,000.00																	7,353.13	92,646.87
970	1	10	01	000	25	00	15	00	14	4	30	13	433	4	2	2	0000	15	02	31/12/2004	007515		
					100,000.00																	0.00	100,000.00
970	1	10	01	000	25	00	15	00	15	4	30	13	433	4	2	2	0000	15	99	31/12/2004	007515		
					300,000.00																	0.00	300,000.00
970	1	10	01	000	25	00	15	00	16	4	30	13	433	4	2	2	0000	15	99	31/12/2004	007515		
					50,000.00																	0.00	50,000.00
970	1	10	01	000	25	00	15	00	17	4	30	13	433	4	2	2	0000	15	99	31/12/2004	007515		
					200,000.00																	100,427.34	99,572.66
970	1	10	01	000	25	00	15	00	18	4	30	13	433	4	2	2	0000	15	99	31/12/2004	007515		
					100,000.00																	0.00	100,000.00
970	1	10	01	000	25	00	15	00	19	4	30	13	433	4	2	2	0000	87	02	31/12/2004	007515		
					100,000.00																	3,999.93	96,000.07
970	1	10	01	000	25	00	15	00	20	4	30	13	433	4	2	2	0000	28	04	31/12/2004	007515		
					180,000.00																	116,030.27	63,969.73
970	1	10	01	000	25	00	15	00	21	4	30	13	433	4	2	2	0000	99	99	31/12/2004	007515		
					2,140,631.00																	4,409,643.53	6,290,987.47
970	1	10	01	000	25	00	15	00	22	4	30	13	433	4	2	2	0000	99	99	31/12/2004	007515		
					150,000.00																	0.00	150,000.00
970	1	10	01	000	25	00	15	00	23	4	30	13	433	4	2	2	0000	15	99	31/12/2004	007515		
					100,000.00																	0.00	100,000.00
970	1	10	01	000	25	00	15	00	24	4	30	13	433	4	2	2	0000	28	01	31/12/2004	007515		
					300,000.00																	0.00	300,000.00
970	1	10	01	000	25	00	15	00	25	4	30	13	433	4	2	2	0000	28	01	31/12/2004	007515		
					700,000.00																	0.00	50,000.00
970	1	10	01	000	25	00	15	00	26	4	30	13	433	4	2	2	0000	28	05	31/12/2004	007515		
					700,000.00																	0.00	50,000.00
970	1	10	01	000	25	00	15	00	27	4	30	13	433	4	2	2	0000	08	99	31/12/2004	007515		
					500,000.00																	0.00	0.00
970	1	10	01	000	25	00	15	00	28	4	30	13	433	4	2	2	0000	08	99	31/12/2004	007515		
					1,489,369.00																	0.00	9,369.00
970	1	10	01	000	25	00	15	00	29	4	30	13	433	4	2	2	0000	08	99	31/12/2004	007515		
					800,000.00																	0.00	65,000.00
970	1	10	01	000	25	00	15	00	30	4	30	13	433	4	2	2	0000	08	99	31/12/2004	007515		
					70,000.00																	0.00	70,000.00
970	1	10	01	000	25	00	15	00	31	4	30	13	433	4	2	2	0000	87	01	31/12/2004	007515		
					400,000.00																	0.00	0.00
970	1	10	01	000	25	00	15	00	32	4	30	13	433	4	2	2	0000	87	01	31/12/2004	007515		
					600,000.00																	0.00	600,000.00
=====																							
TOTAL PROYECTO: 15																							
					9,343,000.00																4,818,715.71	8,669,284.29	



=====																									
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		
=====																									
									Credito Orig.			Credito Actual			Reserva Cont.			Fecha de Alta		Decreto					
									Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible	

I	F	FU	Credito Orig.						Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible				

4	0430	9,343,000.00						13,488,000.00			4,818,715.71			4,818,715.71		4,818,715.71		4,818,715.71		4,818,715.71		8,669,284.29			
TOTAL		9,343,000.00						13,488,000.00			4,818,715.71			4,818,715.71		4,818,715.71		4,818,715.71		4,818,715.71		8,669,284.29			

Obra	Credito Orig.						Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						

06	60,000.00						60,000.00			0.00			0.00		0.00		0.00		60,000.00						
10	200,000.00						200,000.00			181,261.51			181,261.51		181,261.51		181,261.51		18,738.49						
11	3,000.00						3,000.00			0.00			0.00		0.00		0.00		3,000.00						
12	100,000.00						100,000.00			7,353.13			7,353.13		7,353.13		7,353.13		92,646.87						
14	100,000.00						100,000.00			0.00			0.00		0.00		0.00		100,000.00						
15	300,000.00						300,000.00			0.00			0.00		0.00		0.00		300,000.00						
16	50,000.00						50,000.00			0.00			0.00		0.00		0.00		50,000.00						
17	200,000.00						200,000.00			100,427.34			100,427.34		100,427.34		100,427.34		99,572.66						
18	100,000.00						100,000.00			0.00			0.00		0.00		0.00		100,000.00						
19	100,000.00						100,000.00			3,999.93			3,999.93		3,999.93		3,999.93		96,000.07						
20	180,000.00						180,000.00			116,030.27			116,030.27		116,030.27		116,030.27		63,969.73						
21	2,140,631.00						10,700,631.00			4,409,643.53			4,409,643.53		4,409,643.53		4,409,643.53		6,290,987.47						
22	150,000.00						150,000.00			0.00			0.00		0.00		0.00		150,000.00						
23	100,000.00						100,000.00			0.00			0.00		0.00		0.00		100,000.00						
24	300,000.00						300,000.00			0.00			0.00		0.00		0.00		300,000.00						
25	700,000.00						50,000.00			0.00			0.00		0.00		0.00		50,000.00						
26	700,000.00						50,000.00			0.00			0.00		0.00		0.00		50,000.00						
27	500,000.00						0.00			0.00			0.00		0.00		0.00		0.00						
28	1,489,369.00						9,369.00			0.00			0.00		0.00		0.00		9,369.00						
29	800,000.00						65,000.00			0.00			0.00		0.00		0.00		65,000.00						
30	70,000.00						70,000.00			0.00			0.00		0.00		0.00		70,000.00						
31	400,000.00						0.00			0.00			0.00		0.00		0.00		0.00						
32	600,000.00						600,000.00			0.00			0.00		0.00		0.00		600,000.00						
TOTAL		9,343,000.00						13,488,000.00			4,818,715.71			4,818,715.71		4,818,715.71		4,818,715.71		8669284.29					
=====																									



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.														
970	1	10	01	000	25	00	16	00	06	3	10	13	433	4	2	2	0000	15	02	31/12/2004	007515								
					15,000.00															1,095,386.20	1,095,386.20	1,095,386.20	67,613.80						
970	1	10	01	000	25	00	16	00	07	3	10	13	433	4	3	6	0000	15	02	31/12/2004	007515								
					300,000.00															211,099.80	211,099.80	211,099.80	504,900.20						
970	1	10	01	000	25	00	16	00	07	3	10	13	433	4	3	9	0000	15	02	31/12/2004	007515								
					1,300,000.00															859,563.29	859,563.29	859,563.29	440,436.71						
970	1	10	01	000	25	00	16	00	07	3	10	13	433	4	8	1	0000	15	02	31/12/2004	007515								
					600,000.00															429,107.70	429,107.70	429,107.70	1,066,892.30						
970	1	10	01	000	25	00	16	01	00	3	10	13	433	2	1	1	0000	98	98	31/12/2004	007515								
					10,000.00															0.00	0.00	0.00	10,000.00						
970	1	10	01	000	25	00	16	01	00	3	10	13	433	2	5	6	0000	98	98	31/12/2004	007515								
					20,000.00															190.00	190.00	190.00	19,810.00						
970	1	10	01	000	25	00	16	01	00	3	10	13	433	2	9	2	0000	98	98	31/12/2004	007515								
					15,000.00															0.00	0.00	0.00	15,000.00						
970	1	10	01	000	25	00	16	01	00	3	10	13	433	3	4	1	0000	98	98	31/12/2004	007515								
					200,000.00															11,400.00	11,400.00	11,400.00	188,600.00						
970	1	10	01	000	25	00	16	01	00	3	10	13	433	3	4	9	0000	98	98	31/12/2004	007515								
					10,000.00															2,252.85	2,252.85	2,252.85	7,747.15						
970	1	10	01	000	25	00	16	01	00	3	10	13	433	3	6	0	0000	98	98	31/12/2004	007515								
					30,000.00															9,797.72	9,797.72	9,797.72	20,202.28						
970	1	10	01	000	25	00	16	01	00	3	10	13	433	3	7	9	0000	98	98	31/12/2004	007515								
					10,000.00															0.00	0.00	0.00	10,000.00						
=====																													
TOTAL ACTIVIDAD: 01																													
					295,000.00					295,000.00					23,640.57					23,640.57			23,640.57			23,640.57			271,359.43

I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible								
2	0310		45,000.00	45,000.00		190.00		190.00		190.00		190.00		190.00		190.00		190.00		44,810.00									
TOTAL			45,000.00	45,000.00		190.00		190.00		190.00		190.00		190.00		190.00		190.00		44,810.00									
3	0310		250,000.00	250,000.00		23,450.57		23,450.57		23,450.57		23,450.57		23,450.57		23,450.57		23,450.57		226,549.43									
TOTAL			250,000.00	250,000.00		23,450.57		23,450.57		23,450.57		23,450.57		23,450.57		23,450.57		23,450.57		226,549.43									
=====																													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										=====													
										=====													
										=====													
TOTAL PROYECTO: 16																							
										2,510,000.00	4,970,000.00	2,618,797.56	2,618,797.56	2,618,797.56	2,618,797.56	2,618,797.56	2,351,202.44						
I	F	FU								Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
2	0310									45,000.00	45,000.00	190.00	190.00	190.00	190.00	44,810.00							
TOTAL									45,000.00	45,000.00	190.00	190.00	190.00	190.00	44,810.00								
3	0310									250,000.00	250,000.00	23,450.57	23,450.57	23,450.57	23,450.57	226,549.43							
TOTAL									250,000.00	250,000.00	23,450.57	23,450.57	23,450.57	23,450.57	226,549.43								
4	0310									2,215,000.00	4,675,000.00	2,595,156.99	2,595,156.99	2,595,156.99	2,079,843.01								
TOTAL									2,215,000.00	4,675,000.00	2,595,156.99	2,595,156.99	2,595,156.99	2,079,843.01									
Obra								Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible									
06								15,000.00	1,163,000.00	1,095,386.20	1,095,386.20	1,095,386.20	1,095,386.20	67,613.80									
07								2,200,000.00	3,512,000.00	1,499,770.79	1,499,770.79	1,499,770.79	1,499,770.79	2,012,229.21									
TOTAL									2,215,000.00	4,675,000.00	2,595,156.99	2,595,156.99	2,595,156.99	2,079,843.01									



=====															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.								
=====																							
970	1	10	01	000	25	00	17	00	06	4	70	13	433	4	2	2	0000	28	02	31/12/2004	007515	0.00	100,000.00
970	1	10	01	000	25	00	17	00	07	4	70	13	433	4	2	2	0000	15	02	31/12/2004	007515	0.00	10,000.00
TOTAL PROYECTO: 17																							
I F FU				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible	
4	0470			200,000.00				110,000.00										0.00		0.00			110,000.00
	TOTAL			200,000.00				110,000.00										0.00		0.00			110,000.00

Obra				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible	
06				100,000.00				100,000.00										0.00		0.00			100,000.00
07				100,000.00				10,000.00										0.00		0.00			10,000.00
	TOTAL			200,000.00				110,000.00										0.00		0.00			110000.00
=====																							



PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 178

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	25	00	18	00	06	3	10	13	433	4	2	2	0000	93	03	15/07/2005	004170		

TOTAL PROYECTO: 18

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		2,700,000.00	4,982,000.00	3,243,399.59	3,243,399.59	3,243,399.59	3,243,399.59	1,738,600.41
	TOTAL		2,700,000.00	4,982,000.00	3,243,399.59	3,243,399.59	3,243,399.59	3,243,399.59	1,738,600.41

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	2,700,000.00	4,982,000.00	3,243,399.59	3,243,399.59	3,243,399.59	3,243,399.59	1,738,600.41
TOTAL	2,700,000.00	4,982,000.00	3,243,399.59	3,243,399.59	3,243,399.59	3,243,399.59	1,738,600.41



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	25	00	19	00	06	3	10	13	433	4	2	2	0000	35	02	15/07/2005	004170		
																						141,169.48	830.52
970	1	10	01	000	25	00	19	00	06	3	10	13	433	4	3	6	0000	35	02	31/12/2004	007515	141,169.48	
																						102,679.20	269,320.80
970	1	10	01	000	25	00	19	00	06	3	10	13	433	4	3	9	0000	35	02	31/12/2004	007515	102,679.20	
																						543,808.35	156,191.65
970	1	10	01	000	25	00	19	00	06	3	10	13	433	4	8	1	0000	35	02	31/12/2004	007515	543,808.35	
																						208,212.00	1,095,788.00
TOTAL PROYECTO: 19																							
									1,480,000.00			2,518,000.00			995,869.03		995,869.03 995,869.03 995,869.03 1,522,130.97						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0310		1,480,000.00		2,518,000.00		995,869.03		995,869.03		995,869.03		995,869.03		1,522,130.97								
TOTAL			1,480,000.00		2,518,000.00		995,869.03		995,869.03		995,869.03		995,869.03		1,522,130.97								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	1,480,000.00		2,518,000.00		995,869.03		995,869.03		995,869.03		995,869.03		1,522,130.97										
TOTAL			1,480,000.00		2,518,000.00		995,869.03		995,869.03		995,869.03		1522130.97										



=====														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.											
=====																									
970	1	10	01	000	25	00	20	00	06	3	70	13	433	4	1	1	0000	98	98	31/12/2004	007515	0.00	500,000.00		
500,000.00									500,000.00					0.00											
=====																									
TOTAL PROYECTO: 20																									
500,000.00									500,000.00					0.00											
-----														Compromiso	Devengado	Pagado	Disponible								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0370		500,000.00		500,000.00		0.00		0.00		0.00		0.00		500,000.00										
TOTAL			500,000.00		500,000.00		0.00		0.00		0.00		0.00		500,000.00										
-----														Compromiso	Devengado	Pagado	Disponible								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
06	500,000.00		500,000.00		0.00		0.00		0.00		0.00		500,000.00												
TOTAL			500,000.00		500,000.00		0.00		0.00		0.00		500,000.00												
=====																									



=====																								
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	25	00	21	00	06	3	80	13	433	4	2	2	0000	15	02	31/12/2004	007515			
									710,000.00	5,000.00	0.00													
970	1	10	01	000	25	00	21	00	07	3	80	13	433	4	2	2	0000	15	02	31/12/2004	007515	0.00	5,000.00	
									90,000.00	90,000.00	0.00													
970	1	10	01	000	25	00	21	00	08	3	80	13	433	4	2	2	0000	15	02	31/12/2004	007515	0.00	90,000.00	
									835,000.00	5,000.00	0.00													
=====																								
TOTAL PROYECTO: 21																								
									1,635,000.00	100,000.00	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	100,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0380		1,635,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00									
TOTAL			1,635,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	710,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00												
07	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00												
08	835,000.00	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	1,635,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25	00	22	00	06	3	10	13	433	3	4	9	0000	99	99	31/12/2004	007515		
					35,000.00																421.40	421.40	34,578.60
970	1	10	01	000	25	00	22	00	06	3	10	13	433	3	6	0	0000	99	99	31/12/2004	007515		
					20,000.00																4,809.16	4,809.16	15,190.84
970	1	10	01	000	25	00	22	00	06	3	10	13	433	3	7	9	0000	99	99	31/12/2004	007515		
					5,000.00																0.00	0.00	5,000.00
970	1	10	01	000	25	00	22	00	06	3	10	13	433	4	2	2	0000	99	99	31/12/2004	007515		
					1,440,000.00																553,905.29	553,905.29	886,094.71
970	1	10	01	000	25	00	22	00	06	3	10	13	433	4	3	9	0000	99	99	31/12/2004	007515		
					300,000.00																0.00	0.00	300,000.00

TOTAL PROYECTO: 22

1,800,000.00	1,800,000.00	559,135.85	559,135.85	559,135.85	559,135.85	1,240,864.15
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0310		60,000.00	60,000.00	5,230.56	5,230.56	5,230.56	5,230.56	54,769.44
TOTAL			60,000.00	60,000.00	5,230.56	5,230.56	5,230.56	5,230.56	54,769.44
4	0310		1,740,000.00	1,740,000.00	553,905.29	553,905.29	553,905.29	553,905.29	1,186,094.71
TOTAL			1,740,000.00	1,740,000.00	553,905.29	553,905.29	553,905.29	553,905.29	1,186,094.71

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,800,000.00	1,800,000.00	559,135.85	559,135.85	559,135.85	559,135.85	1,240,864.15
TOTAL	1,800,000.00	1,800,000.00	559,135.85	559,135.85	559,135.85	559,135.85	1240864.15



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.									
=====																							
TOTAL PROGRAMA: 25																							
		114,900,000.00		128,157,849.60		49,003,575.64		49,003,575.64		49,003,575.64		48,843,970.85		79,154,273.96									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0440		3,868,000.00	3,868,000.00	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	1,590,228.17									
TOTAL			3,868,000.00	3,868,000.00	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	1,590,228.17									
2	0310		45,000.00	45,000.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	44,810.00									
2	0370		80,000.00	80,000.00	17,340.00	17,340.00	17,340.00	17,340.00	17,340.00	17,340.00	17,340.00	17,340.00	17,340.00	62,660.00									
2	0380		85,000.00	85,000.00	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	82,438.51									
2	0410		45,000.00	45,000.00	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	42,241.34									
2	0430		45,000.00	45,000.00	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	43,886.05									
2	0440		408,000.00	504,000.00	342,523.16	342,523.16	342,523.16	342,523.16	342,523.16	342,523.16	342,523.16	342,523.16	342,033.15	161,476.84									
TOTAL			708,000.00	804,000.00	366,487.26	366,487.26	366,487.26	366,487.26	366,487.26	366,487.26	366,487.26	366,487.26	365,997.25	437,512.74									
3	0310		310,000.00	310,000.00	28,681.13	28,681.13	28,681.13	28,681.13	28,681.13	28,681.13	28,681.13	28,681.13	28,681.13	281,318.87									
3	0370		685,000.00	685,000.00	381,032.04	381,032.04	381,032.04	381,032.04	381,032.04	381,032.04	381,032.04	381,032.04	381,032.04	303,967.96									
3	0380		830,000.00	830,000.00	396,583.64	396,583.64	396,583.64	396,583.64	396,583.64	396,583.64	396,583.64	396,583.64	395,783.64	433,416.36									
3	0410		250,000.00	250,000.00	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	150,668.59									
3	0420		40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00									
3	0430		440,000.00	440,000.00	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	304,368.21									
3	0440		8,693,000.00	6,646,863.91	2,118,379.65	2,118,379.65	2,118,379.65	2,118,379.65	2,118,379.65	2,118,379.65	2,118,379.65	2,118,379.65	2,116,461.50	4,528,484.26									
3	0450		60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00									
TOTAL			11,308,000.00	9,261,863.91	3,159,639.66	3,159,639.66	3,159,639.66	3,159,639.66	3,159,639.66	3,159,639.66	3,159,639.66	3,159,639.66	3,156,921.51	6,102,224.25									
4	0310		8,135,000.00	13,915,000.00	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	6,526,669.10									
4	0370		16,502,000.00	17,052,000.00	6,844,382.37	6,844,382.37	6,844,382.37	6,844,382.37	6,844,382.37	6,844,382.37	6,844,382.37	6,844,382.37	6,707,557.84	10,207,617.63									
4	0380		35,761,000.00	40,126,000.00	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	26,573,042.82									
4	0410		3,430,000.00	2,660,000.00	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,439,968.65									
4	0420		110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00									
4	0430		16,108,000.00	22,538,000.00	7,445,460.83	7,445,460.83	7,445,460.83	7,445,460.83	7,445,460.83	7,445,460.83	7,445,460.83	7,445,460.83	7,427,016.69	15,092,539.17									
4	0440		17,380,000.00	15,675,000.00	6,034,153.96	6,034,153.96	6,034,153.96	6,034,153.96	6,034,153.96	6,034,153.96	6,034,153.96	6,034,153.96	6,033,026.00	9,640,846.04									
4	0450		890,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00									
4	0470		200,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00									
TOTAL			98,516,000.00	112,546,000.00	42,485,316.59	42,485,316.59	42,485,316.59	42,485,316.59	42,485,316.59	42,485,316.59	42,485,316.59	42,485,316.59	42,328,919.96	70,060,683.41									
5	0440		450,000.00	642,985.69	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	428,625.39									
TOTAL			450,000.00	642,985.69	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	428,625.39									
6	0440		50,000.00	1,035,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	535,000.00									
TOTAL			50,000.00	1,035,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	535,000.00									
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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	92	00	00	01	00	9	90	13	336	7	6	2	8130	15	99	19/08/2005	000000			
							0.00						5,142.84								5,142.84		5,142.84	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8110	15	99	01/01/2005	010183			
							0.00						50,407.30								50,407.30		50,407.30	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8111	15	99	01/01/2005	000000			
							0.00						0.00								0.00		0.00	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8112	15	99	01/01/2005	000000			
							0.00						0.00								0.00		0.00	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8113	15	99	01/01/2005	000000			
							0.00						0.00								0.00		0.00	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8120	15	99	01/01/2005	010183			
							0.00						4,266.76								4,266.76		4,266.76	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8130	15	99	01/01/2005	010183			
							0.00						31,512.31								31,512.31		31,212.31	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8220	15	99	19/08/2005	000000			
							0.00						920.05								920.05		920.05	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8220	28	02	19/08/2005	000000			
							0.00						127.85								127.85		127.85	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8220	28	04	19/08/2005	000000			
							0.00						350.00								350.00		350.00	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8220	99	99	19/08/2005	000000			
							0.00						240.09								240.09		240.09	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8230	08	01	19/08/2005	000000			
							0.00						742.56								742.56		742.56	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8230	15	02	01/01/2005	010183			
							0.00						3,267.75								3,267.75		3,214.00	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8230	15	99	19/08/2005	000000			
							0.00						32,570.99								32,570.99		32,570.99	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8230	28	02	01/01/2005	010183			
							0.00						4,255.86								4,255.86		3,455.86	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8230	99	99	01/01/2005	010183			
							0.00						928.20								928.20		928.20	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8240	08	02	19/08/2005	000000			
							0.00						11,992.42								11,992.42		11,992.42	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8240	15	01	19/08/2005	000000			
							0.00						6,637.86								6,637.86		6,637.86	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8240	15	02	19/08/2005	000000			
							0.00						51,117.95								51,117.95		51,117.95	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8240	15	99	01/01/2005	010183			
							0.00						13,859.83								13,859.83		13,859.83	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8240	28	02	19/08/2005	000000			
							0.00						129,015.57								129,015.57		129,015.57	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8240	28	99	19/08/2005	000000			
							0.00						900.00								900.00		900.00	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8240	87	01	19/08/2005	000000			
							0.00						450.13								450.13		450.13	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8240	93	03	19/08/2005	000000			
							0.00						22,566.44								22,566.44		22,566.44	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8240	97	03	19/08/2005	000000			
							0.00						3,681.47								3,681.47		3,681.47	0.00
970	1	10	01	000	92	00	00	01	00	9	90	13	433	7	6	2	8240	99	99	19/08/2005	000000			
							0.00						91,576.80								91,576.80		91,576.80	0.00

TOTAL ACTIVIDAD: 01

0.00 466,531.03 466,531.03 466,531.03 466,531.03 465,377.28 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										
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I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												

7	0990			0.00	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	465,377.28	0.00												
TOTAL				0.00	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	465,377.28	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.										
TOTAL PROGRAMA: 92																												
							0.00																466,531.03	466,531.03	466,531.03	466,531.03	465,377.28	0.00
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
7	0990		0.00	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	465,377.28	0.00															
TOTAL			0.00	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	465,377.28	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.									
TOTAL DIRECCION DE ADMINISTRACION: 970																							
		114,900,000.00		128,624,380.63		49,470,106.67		49,470,106.67		49,470,106.67		49,309,348.13		79,154,273.96									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0440		3,868,000.00	3,868,000.00	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	1,590,228.17									
TOTAL			3,868,000.00	3,868,000.00	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	2,277,771.83	1,590,228.17									
2	0310		45,000.00	45,000.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	44,810.00									
2	0370		80,000.00	80,000.00	17,340.00	17,340.00	17,340.00	17,340.00	17,340.00	17,340.00	17,340.00	17,340.00	17,340.00	62,660.00									
2	0380		85,000.00	85,000.00	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	2,561.49	82,438.51									
2	0410		45,000.00	45,000.00	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	2,758.66	42,241.34									
2	0430		45,000.00	45,000.00	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	1,113.95	43,886.05									
2	0440		408,000.00	504,000.00	342,523.16	342,523.16	342,523.16	342,523.16	342,523.16	342,523.16	342,523.16	342,523.16	342,033.15	161,476.84									
TOTAL			708,000.00	804,000.00	366,487.26	366,487.26	366,487.26	366,487.26	366,487.26	366,487.26	366,487.26	366,487.26	365,997.25	437,512.74									
3	0310		310,000.00	310,000.00	28,681.13	28,681.13	28,681.13	28,681.13	28,681.13	28,681.13	28,681.13	28,681.13	28,681.13	281,318.87									
3	0370		685,000.00	685,000.00	381,032.04	381,032.04	381,032.04	381,032.04	381,032.04	381,032.04	381,032.04	381,032.04	381,032.04	303,967.96									
3	0380		830,000.00	830,000.00	396,583.64	396,583.64	396,583.64	396,583.64	396,583.64	396,583.64	396,583.64	396,583.64	395,783.64	433,416.36									
3	0410		250,000.00	250,000.00	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	99,331.41	150,668.59									
3	0420		40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00									
3	0430		440,000.00	440,000.00	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	135,631.79	304,368.21									
3	0440		8,693,000.00	6,646,863.91	2,118,379.65	2,118,379.65	2,118,379.65	2,118,379.65	2,118,379.65	2,118,379.65	2,118,379.65	2,118,379.65	2,116,461.50	4,528,484.26									
3	0450		60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00									
TOTAL			11,308,000.00	9,261,863.91	3,159,639.66	3,159,639.66	3,159,639.66	3,159,639.66	3,159,639.66	3,159,639.66	3,159,639.66	3,159,639.66	3,156,921.51	6,102,224.25									
4	0310		8,135,000.00	13,915,000.00	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	7,388,330.90	6,526,669.10									
4	0370		16,502,000.00	17,052,000.00	6,844,382.37	6,844,382.37	6,844,382.37	6,844,382.37	6,844,382.37	6,844,382.37	6,844,382.37	6,844,382.37	6,707,557.84	10,207,617.63									
4	0380		35,761,000.00	40,126,000.00	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	13,552,957.18	26,573,042.82									
4	0410		3,430,000.00	2,660,000.00	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,220,031.35	1,439,968.65									
4	0420		110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00									
4	0430		16,108,000.00	22,538,000.00	7,445,460.83	7,445,460.83	7,445,460.83	7,445,460.83	7,445,460.83	7,445,460.83	7,445,460.83	7,445,460.83	7,427,016.69	15,092,539.17									
4	0440		17,380,000.00	15,675,000.00	6,034,153.96	6,034,153.96	6,034,153.96	6,034,153.96	6,034,153.96	6,034,153.96	6,034,153.96	6,034,153.96	6,033,026.00	9,640,846.04									
4	0450		890,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00									
4	0470		200,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00									
TOTAL			98,516,000.00	112,546,000.00	42,485,316.59	42,485,316.59	42,485,316.59	42,485,316.59	42,485,316.59	42,485,316.59	42,485,316.59	42,485,316.59	42,328,919.96	70,060,683.41									
5	0440		450,000.00	642,985.69	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	428,625.39									
TOTAL			450,000.00	642,985.69	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	214,360.30	428,625.39									
6	0440		50,000.00	1,035,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	535,000.00									
TOTAL			50,000.00	1,035,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	535,000.00									
7	0990		0.00	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	465,377.28	0.00									
TOTAL			0.00	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	466,531.03	465,377.28	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.									
=====																									
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00		
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00		
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00		
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	01/01/2005	008899	0.00	0.00		
=====																									
TOTAL PROGRAMA: 00																									
									0.00							0.00		0.00			0.00			0.00	

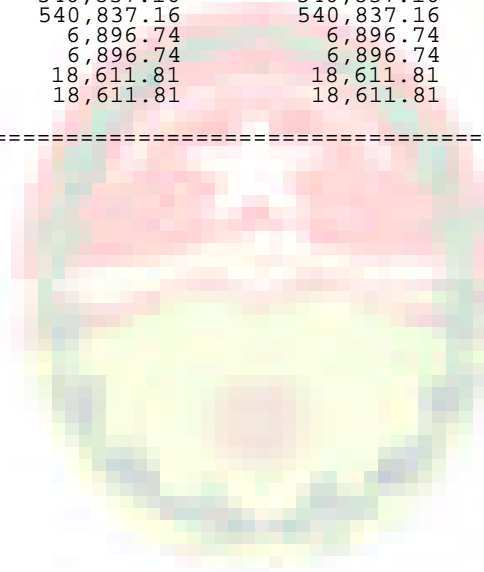
I	F	FU	Credito Orig.					Credito Actual							Reserva Cont.		Compromiso			Devengado		Pagado	Disponible		
1	0130		0.00					0.00							0.00		0.00			0.00		0.00	0.00		
TOTAL			0.00					0.00							0.00		0.00			0.00		0.00	0.00		
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					68,803.00																73,993.96		73,993.96	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,400.00																29,910.37		29,536.99	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					41,232.00																49,727.92		49,727.92	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					5,136.00																4,349.56		4,349.56	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					8,268.00																9,071.34		9,071.34	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					2,100.00																2,724.75		2,724.75	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					15,072.00																18,155.20		18,155.20	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					9,288.00																6,562.44		6,562.44	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	3	1155	84	07	31/12/2004	007515			
					208,824.00																120,628.28		103,515.09	17,113.19
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	3	1180	84	07	31/12/2004	007515			
					26,460.00																46,099.56		46,099.56	13,228.44
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					30,000.00																27,299.25		27,299.25	6,078.75
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					2,448.00																254.51		67.86	2,793.49
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					62,400.00																46,968.72		46,968.72	7,458.28
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,100.00																6,452.64		6,363.05	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					15,600.00																11,293.65		11,293.65	6,231.35
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,272.00																1,613.05		1,590.65	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,277.00																862.40		756.00	414.60
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					43,975.00																40,263.32		40,263.57	0.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	2	2	1020	84	07	31/12/2004	007515			
					60,760.00																26,843.31		26,843.31	24,315.69
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					7,848.00																4,418.08		4,017.72	1,806.92
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					20,180.00																12,970.54		12,873.67	2,989.46
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					18,420.00																17,487.50		17,487.50	932.50
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	31/12/2004	007515			
					1,200.00																0.00		0.00	1,200.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	31/12/2004	007515			
					1,200.00																0.00		0.00	1,200.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					6,500.00																6,896.74		6,753.70	3,103.26
971	1	10	01	000	26	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					3,500.00																1,460.49		1,460.49	39.51
971	1	10	01	000	26	00	00	01	00	1	30	11	001	3	7	1	0000	84	07	31/12/2004	007515			
					5,000.00																1,600.00		1,600.00	3,400.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					17,000.00																8,059.00		8,059.00	2,441.00
971	1	10	01	000	26	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					14,500.00																7,492.32		7,442.32	2,007.68



=====																								
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			=====									
=====											Credito Orig.	Credito Actual	Reserva Cont.											
=====																								
TOTAL ACTIVIDAD: 01											732,763.00	663,099.83	566,345.71	566,345.71	566,345.71	564,877.27	96,754.12							
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0130																							
	TOTAL																							
2	0130																							
	TOTAL																							
3	0130																							
	TOTAL																							
=====																								





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.															
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					132,026.00															153,686.29	153,686.29	153,686.29		14,083.71
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					91,824.00															99,792.96	99,792.96	99,792.96		3,563.04
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					77,064.00															106,733.96	106,733.96	106,733.96		10,756.04
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					7,908.00															8,273.56	8,273.56	8,273.56		1,014.44
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					11,268.00															13,939.51	13,939.51	13,939.51		3,974.49
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	3	1104	84	07	31/12/2004	007515			
					2,880.00															3,451.92	3,451.92	3,451.92		580.08
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					5,256.00															8,341.50	8,341.50	8,341.50		1,147.50
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					27,636.00															35,013.60	35,013.60	35,013.60		8,559.40
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					10,788.00															13,664.04	13,664.04	13,664.04		3,254.96
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	3	1155	84	07	31/12/2004	007515			
					208,824.00															225,097.28	225,097.28	225,097.28		41,508.72
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	3	1180	84	07	31/12/2004	007515			
					144,900.00															140,055.97	140,055.97	140,055.97		4,844.03
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					40,692.00															56,986.00	56,986.00	56,986.00		0.00
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					7,656.00															552.25	552.25	552.25		7,895.75
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					84,624.00															108,758.88	108,758.88	108,758.88		15,060.12
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					15,924.00															14,021.29	14,021.29	14,021.29		3,570.71
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					21,156.00															23,970.53	23,970.53	23,970.53		3,555.47
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					3,984.00															3,198.91	3,198.91	3,198.91		1,193.09
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					4,570.00															1,932.00	1,932.00	1,932.00		2,638.00
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					284,904.00															297,857.25	297,857.25	297,857.25		0.00
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	2	2	1020	84	07	31/12/2004	007515			
					330,000.00															282,168.03	282,168.03	282,168.03		37,024.97
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					50,940.00															45,246.31	45,246.31	45,246.31		0.00
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					132,456.00															119,366.99	119,366.99	119,366.99		0.00
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					18,360.00															41,048.50	41,048.50	41,048.50		5,355.50
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	4	1	1013	84	07	31/12/2004	007515			
					2,004.00															2,575.00	2,575.00	2,575.00		4,133.00
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	5	0	0000	84	07	31/12/2004	007515			
					1,200.00															0.00	0.00	0.00		1,200.00
971	1	10	01	000	26	00	00	02	00	1	30	11	001	1	6	0	0000	84	07	31/12/2004	007515			
					1,200.00															0.00	0.00	0.00		1,200.00
971	1	10	01	000	26	00	00	02	00	1	30	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					3,000.00															712.74	712.74	712.74		87.26
971	1	10	01	000	26	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					49,500.00															65,507.69	65,507.69	65,507.69		3,492.31
971	1	10	01	000	26	00	00	02	00	1	30	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					30,000.00															30,060.99	30,060.99	30,060.99		239.01

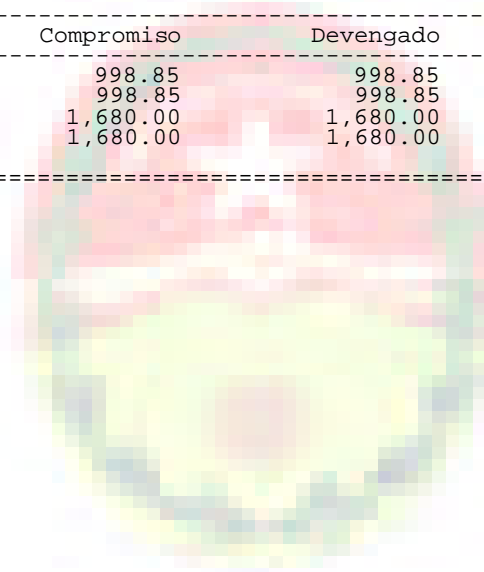


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito	Credito	Reserva													
									Orig.	Actual	Cont.													
971	1	10	01	000	26	00	00	02	00	1	30	11	001	3	4	3	0000	84	07	31/12/2004	007515			
					57,600.00																96,880.00	89,080.00	0.00	
971	1	10	01	000	26	00	00	02	00	1	30	11	001	3	7	1	0000	84	07	31/12/2004	007515			
					7,000.00																1,115.91	1,115.91	1,884.09	
971	1	10	01	000	26	00	00	02	00	1	30	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					8,500.00																15,865.75	15,865.75	34.25	
971	1	10	01	000	26	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					56,900.00																51,500.80	49,537.76	8,499.20	
971	1	10	01	000	26	00	00	02	00	1	30	11	001	4	3	4	0000	84	07	08/11/2005	000034			
					0.00																645.00	0.00	5.00	
971	1	10	01	000	26	00	00	02	00	1	30	11	001	4	3	6	0000	84	07	19/08/2005	005136			
					0.00																12,375.66	9,707.00	1,624.34	
971	1	10	01	000	26	00	00	02	00	1	30	11	001	4	3	7	0000	84	07	19/08/2005	005136			
					0.00																13,543.74	12,659.71	306.26	
TOTAL ACTIVIDAD: 02																								
									1,932,544.00	2,286,225.55	2,093,940.81			2,093,940.81		2,093,940.81		2,064,355.68		192,284.74				
I	F	FU	Credito		Credito		Reserva			Compromiso		Devengado		Pagado		Disponible								
			Orig.	Actual	Cont.																			
1	0130		1,720,044.00	1,981,845.55	1,805,732.53			1,805,732.53		1,805,732.53		1,798,228.95		176,113.02										
TOTAL			1,720,044.00	1,981,845.55	1,805,732.53			1,805,732.53		1,805,732.53		1,798,228.95		176,113.02										
2	0130		52,500.00	69,800.00	66,220.43			66,220.43		66,220.43		58,099.61		3,579.57										
TOTAL			52,500.00	69,800.00	66,220.43			66,220.43		66,220.43		58,099.61		3,579.57										
3	0130		160,000.00	206,080.00	195,423.45			195,423.45		195,423.45		185,660.41		10,656.55										
TOTAL			160,000.00	206,080.00	195,423.45			195,423.45		195,423.45		185,660.41		10,656.55										
4	0130		0.00	28,500.00	26,564.40			26,564.40		26,564.40		22,366.71		1,935.60										
TOTAL			0.00	28,500.00	26,564.40			26,564.40		26,564.40		22,366.71		1,935.60										



=====																								
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			=====					
971	1	10	01	000	26	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					4,000.00						4,000.00										998.85	998.85	998.85	3,001.15
971	1	10	01	000	26	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					16,000.00						9,357.00										1,680.00	1,680.00	1,680.00	7,677.00
=====																								
TOTAL ACTIVIDAD: 03																								
					20,000.00						13,357.00									2,678.85	2,678.85	2,678.85	2,678.85	10,678.15

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====							
2	0130		4,000.00	4,000.00	4,000.00	4,000.00	998.85	998.85	998.85	998.85	998.85	998.85	998.85	998.85	998.85	3,001.15								
	TOTAL		4,000.00	4,000.00	4,000.00	4,000.00	998.85	998.85	998.85	998.85	998.85	998.85	998.85	998.85	998.85	3,001.15								
3	0130		16,000.00	9,357.00	9,357.00	9,357.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	7,677.00								
	TOTAL		16,000.00	9,357.00	9,357.00	9,357.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	7,677.00								
=====																								

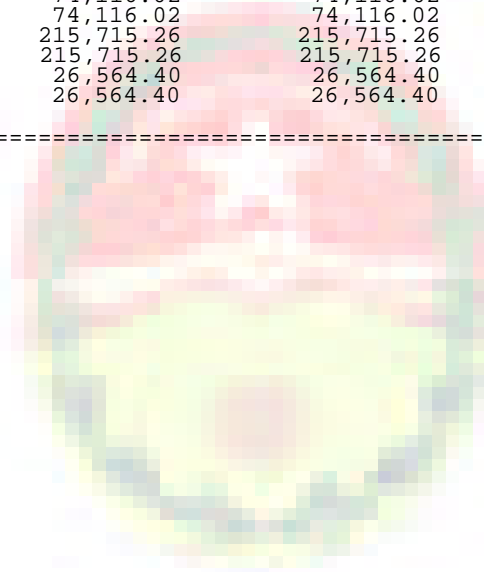




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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																							
=====																																				
TOTAL PROGRAMA: 26																																				
									2,685,307.00	2,962,682.38	2,662,965.37	2,662,965.37	2,662,965.37	2,631,911.80																						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																							

1	0130			2,406,307.00	2,608,445.38	2,346,569.69	2,346,569.69	2,346,569.69	2,346,569.69	2,346,569.69	2,337,790.71	261,875.69																								
TOTAL				2,406,307.00	2,608,445.38	2,346,569.69	2,346,569.69	2,346,569.69	2,346,569.69	2,337,790.71	261,875.69																									
2	0130			63,000.00	83,800.00	74,116.02	74,116.02	74,116.02	74,116.02	74,116.02	65,852.16	9,683.98																								
TOTAL				63,000.00	83,800.00	74,116.02	74,116.02	74,116.02	74,116.02	65,852.16	9,683.98																									
3	0130			216,000.00	241,937.00	215,715.26	215,715.26	215,715.26	215,715.26	215,715.26	205,902.22	26,221.74																								
TOTAL				216,000.00	241,937.00	215,715.26	215,715.26	215,715.26	215,715.26	205,902.22	26,221.74																									
4	0130			0.00	28,500.00	26,564.40	26,564.40	26,564.40	26,564.40	22,366.71	1,935.60																									
TOTAL				0.00	28,500.00	26,564.40	26,564.40	26,564.40	26,564.40	22,366.71	1,935.60																									
=====																																				

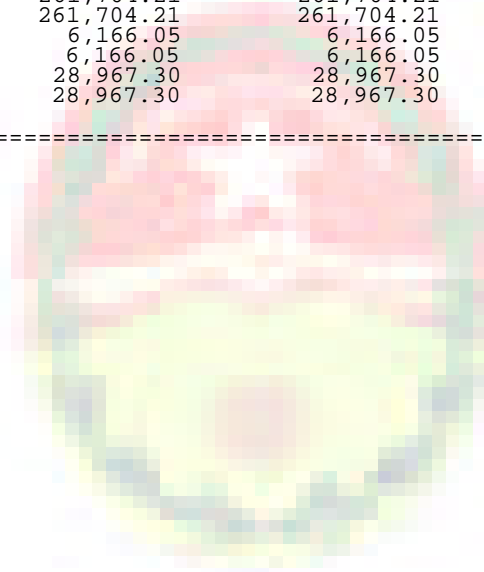




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva			Cont.												
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	1	1001	84	07		31/12/2004	007515		
					34,289.00						28,538.00											24,596.51	24,596.51	3,941.49
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	1	1013	84	07		31/12/2004	007515		
					6,444.00						7,788.00											6,627.37	6,627.37	1,160.63
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	3	1100	84	07		31/12/2004	007515		
					2,520.00						2,935.00											2,677.50	2,677.50	257.50
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	3	1103	84	07		31/12/2004	007515		
					3,768.00						3,768.00											2,497.20	2,497.20	1,270.80
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	3	1105	84	07		31/12/2004	007515		
					1,056.00						1,229.00											692.04	692.04	536.96
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	3	1106	84	07		31/12/2004	007515		
					7,536.00						7,536.00											6,224.64	6,224.64	1,311.36
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	3	1155	84	07		31/12/2004	007515		
					187,224.00						76,012.00											47,603.40	47,603.40	28,408.60
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	3	1180	84	07		31/12/2004	007515		
					27,660.00						27,660.00											27,608.84	27,608.84	51.16
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	4	1001	84	07		31/12/2004	007515		
					19,728.00						20,060.00											7,388.71	7,388.71	12,671.29
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	4	1013	84	07		31/12/2004	007515		
					540.00						648.00											76.05	76.05	571.95
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	6	1031	84	07		31/12/2004	007515		
					41,040.00						24,779.00											15,961.15	15,961.15	8,817.85
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	6	1043	84	07		31/12/2004	007515		
					1,116.00						1,356.00											1,291.76	1,291.76	64.24
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	6	1051	84	07		31/12/2004	007515		
					10,260.00						6,432.00											2,802.73	2,802.73	3,629.27
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	6	1064	84	07		31/12/2004	007515		
					276.00						342.62											342.62	342.62	0.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	1	6	1075	84	07		31/12/2004	007515		
					403.00						403.00											257.60	257.60	145.40
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	2	1	1001	84	07		31/12/2004	007515		
					122,481.00						88,421.00											48,320.27	48,320.27	40,100.73
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	2	2	1020	84	07		31/12/2004	007515		
					108,012.00						90,410.00											41,202.75	41,202.75	49,207.25
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	2	3	1020	84	07		31/12/2004	007515		
					19,104.00						19,104.00											7,925.64	7,925.64	11,178.36
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	2	5	1020	84	07		31/12/2004	007515		
					49,668.00						49,668.00											16,751.43	16,751.43	32,916.57
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	4	1	1001	84	07		31/12/2004	007515		
					5,760.00						8,808.00											856.00	856.00	7,952.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	5	0	0000	84	07		31/12/2004	007515		
					1,200.00						1,200.00											0.00	0.00	1,200.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	1	6	0	0000	84	07		31/12/2004	007515		
					1,188.00						1,188.00											0.00	0.00	1,188.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	2	9	9	0000	84	07		31/12/2004	007515		
					30,000.00						17,000.00											6,166.05	6,166.05	10,833.95
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	1	4	0000	84	07		31/12/2004	007515		
					15,000.00						7,500.00											4,606.39	4,606.39	2,893.61
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	2	1	0000	84	07		31/12/2004	007515		
					12,000.00						14,000.00											9,000.00	9,000.00	5,000.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	7	1	0000	84	07		31/12/2004	007515		
					7,000.00						5,000.00											1,172.00	1,172.00	3,828.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	7	2	0000	84	07		31/12/2004	007515		
					8,500.00						4,920.00											1,403.00	1,403.00	3,517.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	8	9	0000	84	07		31/12/2004	007515		
					510.00						891.00											863.00	863.00	28.00
971	1	10	01	000	27	00	00	01	00	1	70	11	001	3	9	9	0000	84	07		31/12/2004	007515		
					76,990.00						24,809.00											11,922.91	11,922.91	12,886.09



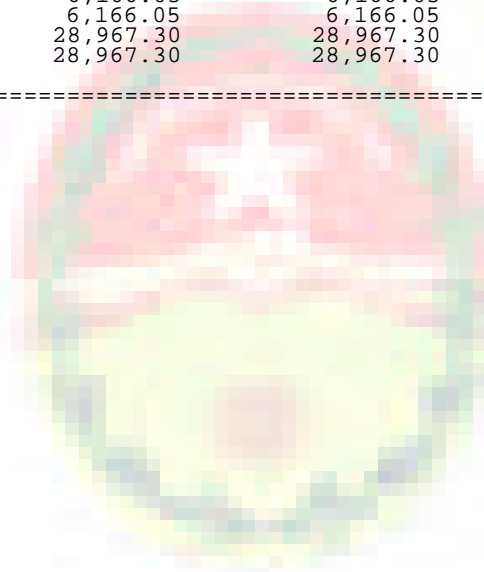
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado			=====								
=====											Credito Orig.	Credito Actual	Reserva Cont.					=====					
TOTAL ACTIVIDAD: 01											801,273.00	542,405.62	296,837.56	296,837.56	296,837.56	295,307.26	245,568.06	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0170		651,273.00	468,285.62	261,704.21	261,704.21	261,704.21	261,704.21	261,704.21	261,704.21	260,766.90	206,581.41											
	TOTAL		651,273.00	468,285.62	261,704.21	261,704.21	261,704.21	261,704.21	261,704.21	261,704.21	260,766.90	206,581.41											
2	0170		30,000.00	17,000.00	6,166.05	6,166.05	6,166.05	6,166.05	6,166.05	6,166.05	5,868.15	10,833.95											
	TOTAL		30,000.00	17,000.00	6,166.05	6,166.05	6,166.05	6,166.05	6,166.05	6,166.05	5,868.15	10,833.95											
3	0170		120,000.00	57,120.00	28,967.30	28,967.30	28,967.30	28,967.30	28,967.30	28,967.30	28,672.21	28,152.70											
	TOTAL		120,000.00	57,120.00	28,967.30	28,967.30	28,967.30	28,967.30	28,967.30	28,967.30	28,672.21	28,152.70											
=====											=====												





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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												
										Compromiso	Devengado																								
										Credito Orig.	Credito Actual	Reserva Cont.																							
=====																																			
TOTAL PROGRAMA: 27																																			
										801,273.00	542,405.62	296,837.56	296,837.56	296,837.56	295,307.26	245,568.06																			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
1	0170		651,273.00	468,285.62	261,704.21	261,704.21	261,704.21	260,766.90	206,581.41																										
TOTAL			651,273.00	468,285.62	261,704.21	261,704.21	260,766.90	206,581.41																											
2	0170		30,000.00	17,000.00	6,166.05	6,166.05	5,868.15	10,833.95																											
TOTAL			30,000.00	17,000.00	6,166.05	6,166.05	5,868.15	10,833.95																											
3	0170		120,000.00	57,120.00	28,967.30	28,967.30	28,672.21	28,152.70																											
TOTAL			120,000.00	57,120.00	28,967.30	28,967.30	28,672.21	28,152.70																											
=====																																			





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.														
971	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183											
																						83,275.36	0.01									
971	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183											
																						0.00	0.00									
971	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183											
																						2,298.25	0.00									
971	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183											
																						183.12	0.00									
971	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183											
																						13,819.07	0.41									
971	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183											
																						13,537.00	0.00									
971	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183											
																						63,677.60	0.00									
=====																																
TOTAL ACTIVIDAD: 01																																
																						0.00	0.42									
																						176,790.82	0.42									
																						176,790.40	0.42									
																						176,790.40	0.42									
																						176,790.40	0.42									
=====																																
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.				Compromiso				Devengado				Pagado				Disponible			
7	0990						0.00													176,790.40												
	TOTAL						0.00													176,790.40												
=====																																



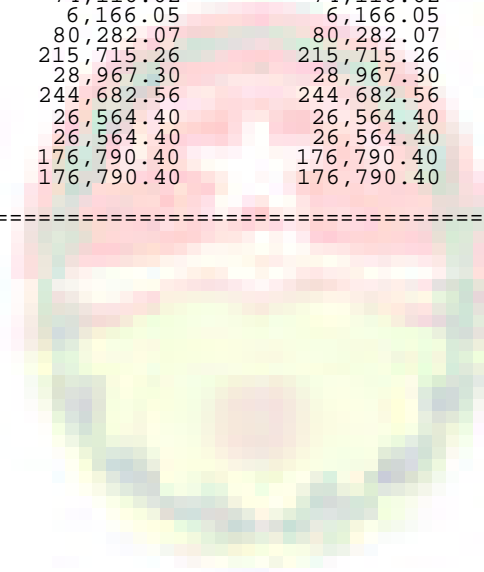
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												
=====																								
TOTAL PROGRAMA: 92																								
										0.00	176,790.82	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	0.42							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0990		0.00	176,790.82	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	0.42										
TOTAL			0.00	176,790.82	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	176,790.40	0.42										
=====																								





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 Orig.		Credito Actual		Reserva Cont.									
TOTAL DIRECCION DE ADMINISTRACION: 971																							
										3,486,580.00	3,681,878.82	3,136,593.33	3,136,593.33	3,136,593.33	3,104,009.46	545,285.49							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		2,406,307.00	2,608,445.38	2,346,569.69	2,346,569.69	2,346,569.69	2,346,569.69	2,337,790.71	261,875.69													
1	0170		651,273.00	468,285.62	261,704.21	261,704.21	260,766.90	206,581.41															
TOTAL			3,057,580.00	3,076,731.00	2,608,273.90	2,608,273.90	2,598,557.61	468,457.10															
2	0130		63,000.00	83,800.00	74,116.02	74,116.02	74,116.02	65,852.16	9,683.98														
2	0170		30,000.00	17,000.00	6,166.05	6,166.05	5,868.15	10,833.95															
TOTAL			93,000.00	100,800.00	80,282.07	80,282.07	71,720.31	20,517.93															
3	0130		216,000.00	241,937.00	215,715.26	215,715.26	205,902.22	26,221.74															
3	0170		120,000.00	57,120.00	28,967.30	28,967.30	28,672.21	28,152.70															
TOTAL			336,000.00	299,057.00	244,682.56	244,682.56	234,574.43	54,374.44															
4	0130		0.00	28,500.00	26,564.40	26,564.40	22,366.71	1,935.60															
TOTAL			0.00	28,500.00	26,564.40	26,564.40	22,366.71	1,935.60															
7	0990		0.00	176,790.82	176,790.40	176,790.40	176,790.40	0.42															
TOTAL			0.00	176,790.82	176,790.40	176,790.40	176,790.40	0.42															





=====																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.										
=====																								
972	1	10	01	000	00	00	00	00	00	00	4	40	11	001	1	0	0	2000	00	00	02/01/2005	000000	0.00	0.00
																					0.00	0.00	0.00	
972	1	10	01	000	00	00	00	00	00	00	4	40	11	001	1	0	0	2001	00	00	02/01/2005	000000	0.00	0.00
																					0.00	0.00	0.00	
972	1	10	01	000	00	00	00	00	00	00	4	40	11	001	1	0	0	2002	00	00	02/01/2005	000000	0.00	0.00
																					0.00	0.00	0.00	
972	1	10	01	000	00	00	00	00	00	00	4	40	11	001	1	0	0	2003	00	00	02/01/2005	000000	0.00	0.00
																					0.00	0.00	0.00	
=====																								
TOTAL PROGRAMA: 00																								
																					0.00	0.00	0.00	

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.	Compromiso	Devengado	Pagado	Disponible									
1	0440																							
	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 Actual		Reserva Cont.													
Credito Orig.																								
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	1	1001	84	07	04/02/2005	000162			
						0.00															156,686.29	156,686.29	156,686.29	64,699.68
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	1	1013	84	07	04/02/2005	000162			
						0.00															136,168.29	136,168.29	133,356.85	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	3	1100	84	07	04/02/2005	000162			
						0.00															77,883.11	77,883.11	77,883.11	42,287.89
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	3	1102	84	07	04/02/2005	000162			
						0.00															4,680.86	4,680.86	4,680.86	7,319.14
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	3	1103	84	07	04/02/2005	000162			
						0.00															12,230.76	12,230.76	12,230.76	55,151.24
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	3	1105	84	07	04/02/2005	000162			
						0.00															9,404.03	9,404.03	9,404.03	2,071.97
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	3	1106	84	07	04/02/2005	000162			
						0.00															22,045.60	22,045.60	22,045.60	9,536.40
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	3	1111	84	07	04/02/2005	000162			
						0.00															3,236.22	3,236.22	3,236.22	5,401.78
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	3	1114	84	07	04/02/2005	000162			
						0.00															30,320.36	30,320.36	30,320.36	4,931.64
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	3	1181	84	07	04/02/2005	000162			
						0.00															74,130.00	74,130.00	74,130.00	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	4	1001	84	07	04/02/2005	000162			
						0.00															40,604.41	40,604.41	40,604.41	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	4	1013	84	07	04/02/2005	000162			
						0.00															1,917.50	1,917.50	511.41	872.50
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	6	1031	84	07	04/02/2005	000162			
						0.00															68,776.94	68,776.94	68,776.94	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	6	1043	84	07	04/02/2005	000162			
						0.00															26,535.14	26,535.14	25,860.21	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	6	1051	84	07	04/02/2005	000162			
						0.00															16,293.59	16,293.59	16,293.59	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	6	1064	84	07	04/02/2005	000162			
						0.00															6,411.71	6,411.71	6,242.97	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	1	6	1075	84	07	04/02/2005	000162			
						0.00															1,372.80	1,372.80	1,372.80	2,651.20
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	2	1	1001	84	07	04/02/2005	000162			
						0.00															196,139.15	196,139.15	196,139.15	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	2	3	1020	84	07	04/02/2005	000162			
						0.00															20,483.47	20,483.47	20,483.47	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	2	5	1020	84	07	04/02/2005	000162			
						0.00															35,939.13	35,939.13	35,939.13	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	1	4	1	1001	84	07	04/02/2005	000162			
						0.00															30,621.20	30,621.20	30,621.20	0.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	2	2	2	0000	84	07	04/02/2005	000162			
						0.00															1,746.00	1,746.00	1,746.00	254.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	2	3	1	0000	84	07	04/02/2005	000162			
						0.00															1,026.93	1,026.93	1,026.93	473.07
972	1	10	01	000	28	00	00	01	00	4	40	11	001	2	3	2	0000	84	07	04/02/2005	000162			
						0.00															875.89	875.89	875.89	1,124.11
972	1	10	01	000	28	00	00	01	00	4	40	11	001	2	3	3	0000	84	07	05/07/2005	000001			
						0.00															0.00	0.00	0.00	1,100.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	2	3	5	0000	84	07	04/02/2005	000162			
						0.00															315.00	315.00	315.00	885.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	2	3	6	0000	84	07	05/07/2005	000001			
						0.00															410.00	410.00	410.00	3,390.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	2	3	7	0000	84	07	04/02/2005	000162			
						0.00															0.00	0.00	0.00	300.00
972	1	10	01	000	28	00	00	01	00	4	40	11	001	2	4	4	0000	84	07	05/07/2005	000001			
						0.00															0.00	0.00	0.00	800.00



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.								
972	1	10	01	000	28	00	00	01	00	4	40	13	354	2	9	2	0000	84	07	04/02/2005	000162		
																						137.00	8,043.44
972	1	10	01	000	28	00	00	01	00	4	40	13	354	2	9	3	0000	84	07	05/12/2005	008623		
																						0.00	4,000.00
972	1	10	01	000	28	00	00	01	00	4	40	13	354	2	9	5	0000	84	07	29/12/2005	000003		
																						168.00	0.00
972	1	10	01	000	28	00	00	01	00	4	40	13	354	2	9	9	0000	84	07	29/12/2005	000003		
																						1,326.78	73.22
972	1	10	01	000	28	00	00	01	00	4	40	13	354	3	1	4	0000	84	07	04/02/2005	000162		
																						4,435.99	35,564.01
972	1	10	01	000	28	00	00	01	00	4	40	13	354	3	3	1	0000	84	07	04/02/2005	000162		
																						0.00	4,100.00
972	1	10	01	000	28	00	00	01	00	4	40	13	354	3	3	2	0000	84	07	04/02/2005	000162		
																						0.00	10,000.00
972	1	10	01	000	28	00	00	01	00	4	40	13	354	3	3	3	0000	84	07	04/02/2005	000162		
																						3,390.00	6,610.00
972	1	10	01	000	28	00	00	01	00	4	40	13	354	3	5	3	0000	84	07	29/12/2005	000003		
																						1,400.00	0.00
972	1	10	01	000	28	00	00	01	00	4	40	13	354	3	7	1	0000	84	07	04/02/2005	000162		
																						2,547.54	12,452.46
972	1	10	01	000	28	00	00	01	00	4	40	13	354	3	7	2	0000	84	07	04/02/2005	000162		
																						31,851.22	8,148.78
972	1	10	01	000	28	00	00	01	00	4	40	13	354	3	9	9	0000	84	07	29/12/2005	000003		
																						9,301.51	198.49
972	1	10	01	000	28	00	00	01	00	4	40	13	354	4	3	2	0000	84	07	05/12/2005	008623		
																						0.00	70,000.00
972	1	10	01	000	28	00	00	01	00	4	40	13	354	4	3	6	0000	84	07	05/12/2005	008623		
																						4,989.76	10,010.24

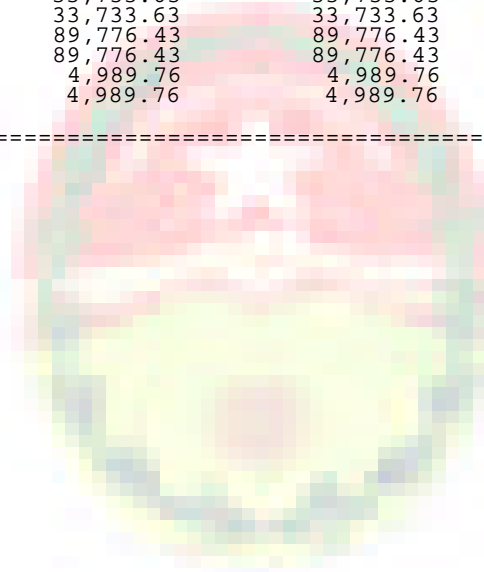
TOTAL ACTIVIDAD: 01

0.00 1,548,475.02 1,100,380.38 1,100,380.38 1,100,380.38 1,081,716.00 448,094.64

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		0.00	1,166,804.00	971,880.56	971,880.56	971,880.56	966,819.36	194,923.44
	TOTAL		0.00	1,166,804.00	971,880.56	971,880.56	971,880.56	966,819.36	194,923.44
2	0440		0.00	121,671.02	33,733.63	33,733.63	33,733.63	24,726.67	87,937.39
	TOTAL		0.00	121,671.02	33,733.63	33,733.63	33,733.63	24,726.67	87,937.39
3	0440		0.00	175,000.00	89,776.43	89,776.43	89,776.43	85,180.21	85,223.57
	TOTAL		0.00	175,000.00	89,776.43	89,776.43	89,776.43	85,180.21	85,223.57
4	0440		0.00	85,000.00	4,989.76	4,989.76	4,989.76	4,989.76	80,010.24
	TOTAL		0.00	85,000.00	4,989.76	4,989.76	4,989.76	4,989.76	80,010.24

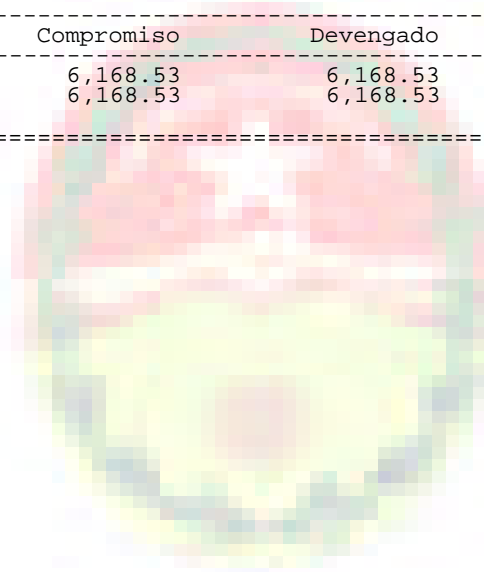


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====										
=====												=====											
TOTAL PROGRAMA: 28																							
										0.00	1,548,475.02	1,100,380.38	1,100,380.38	1,100,380.38	1,081,716.00	448,094.64							
-----										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	-----						
1	0440										0.00	1,166,804.00	971,880.56	971,880.56	971,880.56	966,819.36	194,923.44						
TOTAL										0.00	1,166,804.00	971,880.56	971,880.56	971,880.56	966,819.36	194,923.44							
2	0440										0.00	121,671.02	33,733.63	33,733.63	33,733.63	24,726.67	87,937.39						
TOTAL										0.00	121,671.02	33,733.63	33,733.63	33,733.63	24,726.67	87,937.39							
3	0440										0.00	175,000.00	89,776.43	89,776.43	89,776.43	85,180.21	85,223.57						
TOTAL										0.00	175,000.00	89,776.43	89,776.43	89,776.43	85,180.21	85,223.57							
4	0440										0.00	85,000.00	4,989.76	4,989.76	4,989.76	4,989.76	80,010.24						
TOTAL										0.00	85,000.00	4,989.76	4,989.76	4,989.76	4,989.76	80,010.24							
=====												=====											





=====															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.														
=====																							
972	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	000000		
							0.00	3,219.40	3,219.40														
972	1	10	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	000000	3,219.40	0.00
							0.00	2,949.13	2,949.13														
=====																	2,949.13	0.00					
TOTAL ACTIVIDAD: 01																							
							0.00	6,168.53	6,168.53		6,168.53	6,168.53	6,168.53	6,168.53	6,168.53	0.00							
-----															Compromiso	Devengado	Pagado	Disponible					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.																
7	0990		0.00		6,168.53		6,168.53																
TOTAL			0.00		6,168.53		6,168.53		6,168.53	6,168.53	6,168.53	6,168.53	6,168.53	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	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 92																								
									0.00	6,168.53	6,168.53	6,168.53	6,168.53	6,168.53										

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
7	0990			0.00	6,168.53	6,168.53	6,168.53	6,168.53	6,168.53	6,168.53	0.00													
TOTAL				0.00	6,168.53	6,168.53	6,168.53	6,168.53	6,168.53	6,168.53	0.00													
=====																								

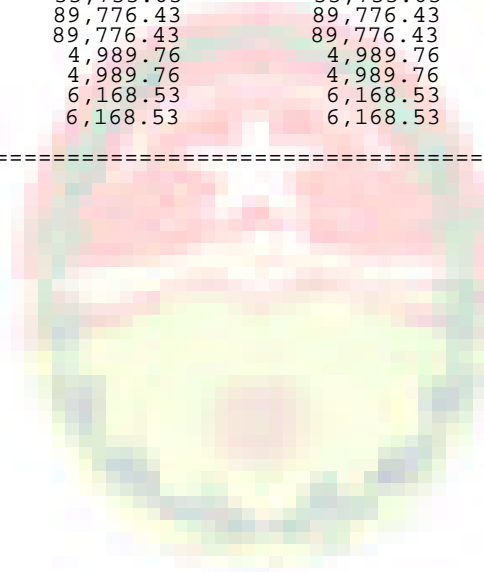




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 972																							
							0.00	1,554,643.55	1,106,548.91	1,106,548.91	1,106,548.91	1,087,884.53	448,094.64										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0440		0.00	1,166,804.00	971,880.56	971,880.56	971,880.56	966,819.36	194,923.44														
TOTAL			0.00	1,166,804.00	971,880.56	971,880.56	966,819.36	194,923.44															
2	0440		0.00	121,671.02	33,733.63	33,733.63	33,733.63	24,726.67	87,937.39														
TOTAL			0.00	121,671.02	33,733.63	33,733.63	33,733.63	24,726.67	87,937.39														
3	0440		0.00	175,000.00	89,776.43	89,776.43	89,776.43	85,180.21	85,223.57														
TOTAL			0.00	175,000.00	89,776.43	89,776.43	89,776.43	85,180.21	85,223.57														
4	0440		0.00	85,000.00	4,989.76	4,989.76	4,989.76	4,989.76	80,010.24														
TOTAL			0.00	85,000.00	4,989.76	4,989.76	4,989.76	4,989.76	80,010.24														
7	0990		0.00	6,168.53	6,168.53	6,168.53	6,168.53	6,168.53	0.00														
TOTAL			0.00	6,168.53	6,168.53	6,168.53	6,168.53	6,168.53	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.													
TOTAL SUB-JURISDICCION: 01																												
			346,712,876.00						419,702,475.04						212,253,464.94						212,253,464.94		212,253,464.94		185,509,708.91		207,449,010.10	
I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.						Compromiso		Devengado		Pagado		Disponible	
1	0130		7,764,404.00						8,826,985.06						8,149,477.44						8,149,477.44		8,149,477.44		8,089,854.00		677,507.62	
1	0160		1,986,080.00						2,298,076.56						2,237,083.39						2,237,083.39		2,237,083.39		2,226,681.20		60,993.17	
1	0170		651,273.00						468,285.62						261,704.21						261,704.21		261,704.21		260,766.90		206,581.41	
1	0320		1,204,093.00						1,475,740.71						1,180,570.17						1,180,570.17		1,180,570.17		1,175,353.10		295,170.54	
1	0440		4,597,026.00						5,034,804.00						3,249,652.39						3,249,652.39		3,249,652.39		3,244,591.19		1,785,151.61	
TOTAL			16,202,876.00						18,103,891.95						15,078,487.60						15,078,487.60		15,078,487.60		14,997,246.39		3,025,404.35	
2	0130		597,000.00						766,026.00						572,209.43						572,209.43		572,209.43		457,575.85		193,816.57	
2	0160		279,000.00						310,948.12						203,464.27						203,464.27		203,464.27		195,220.84		107,483.85	
2	0170		30,000.00						17,000.00						6,166.05						6,166.05		6,166.05		5,868.15		10,833.95	
2	0310		45,000.00						45,000.00						190.00						190.00		190.00		190.00		44,810.00	
2	0320		145,000.00						264,390.60						137,461.03						137,461.03		137,461.03		115,445.72		126,929.57	
2	0341		10,000.00						32,284.56						1,500.00						1,500.00		1,500.00		1,500.00		30,784.56	
2	0342		0.00						55,344.13						6,677.02						6,677.02		6,677.02		6,677.02		48,667.11	
2	0370		80,000.00						80,000.00						17,340.00						17,340.00		17,340.00		17,340.00		62,660.00	
2	0380		85,000.00						85,000.00						2,561.49						2,561.49		2,561.49		2,561.49		82,438.51	
2	0410		45,000.00						45,000.00						2,758.66						2,758.66		2,758.66		2,758.66		42,241.34	
2	0430		45,000.00						45,000.00						1,113.95						1,113.95		1,113.95		1,113.95		43,886.05	
2	0440		525,000.00						625,671.02						376,256.79						376,256.79		376,256.79		366,759.82		249,414.23	
2	0450		6,000.00						30,993.06						1,784.70						1,784.70		1,784.70		1,784.70		29,208.36	
TOTAL			1,892,000.00						2,402,657.49						1,329,483.39						1,329,483.39		1,329,483.39		1,174,796.20		1,073,174.10	
3	0130		3,261,000.00						4,147,001.83						3,334,813.95						3,334,813.95		3,334,813.95		3,081,541.37		812,187.88	
3	0150		1,200,000.00						1,204,866.84						101,000.00						101,000.00		101,000.00		94,000.00		1,103,866.84	
3	0160		825,000.00						1,489,009.41						1,027,082.88						1,027,082.88		1,027,082.88		793,314.31		461,926.53	
3	0170		120,000.00						57,120.00						28,967.30						28,967.30		28,967.30		28,672.21		28,152.70	
3	0310		1,410,000.00						310,000.00						28,681.13						28,681.13		28,681.13		28,681.13		281,318.87	
3	0320		332,000.00						393,490.00						213,127.73						213,127.73		213,127.73		114,245.51		180,362.27	
3	0341		25,000.00						25,000.00						6,444.90						6,444.90		6,444.90		6,444.90		18,555.10	
3	0342		940,000.00						1,192,605.49						283,541.21						283,541.21		283,541.21		229,837.94		909,064.28	
3	0370		685,000.00						685,000.00						381,032.04						381,032.04		381,032.04		381,032.04		303,967.96	
3	0380		830,000.00						1,053,150.00						550,411.96						550,411.96		550,411.96		456,883.64		502,738.04	
3	0410		250,000.00						250,000.00						99,331.41						99,331.41		99,331.41		99,331.41		150,668.59	
3	0420		40,000.00						40,000.00						0.00						0.00		0.00		0.00		40,000.00	
3	0430		840,000.00						780,000.00						135,631.79						135,631.79		135,631.79		135,631.79		644,368.21	
3	0440		9,628,000.00						8,290,332.31						3,597,674.66						3,597,674.66		3,597,674.66		2,976,825.22		4,692,657.65	
3	0450		149,000.00						149,000.00						63,477.20						63,477.20		63,477.20		63,081.93		85,522.80	
TOTAL			20,535,000.00						20,066,575.88						9,851,218.16						9,851,218.16		9,851,218.16		8,489,523.40		10,215,357.72	
4	0130		0.00						950,675.00						690,823.30						690,823.30		690,823.30		444,820.16		259,851.70	
4	0160		500,000.00						601,073.61						82,815.27						82,815.27		82,815.27		28,878.93		518,258.34	
4	0310		8,135,000.00						13,915,000.00						7,388,330.90						7,388,330.90		7,388,330.90		7,388,330.90		6,526,669.10	
4	0320		912,000.00						1,010,484.56						678,157.06						678,157.06		678,157.06		596,762.76		332,327.50	
4	0342		8,460,000.00						11,040,000.00						1,565,238.08						1,565,238.08		1,565,238.08		1,495,496.57		9,474,761.92	
4	0370		17,010,000.00						17,848,196.79						7,311,051.73						7,311,051.73		7,311,051.73		7,145,199.02		10,537,145.06	
4	0380		48,516,000.00						53,229,565.87						24,289,522.67						24,289,522.67		24,289,522.67		21,940,532.88		28,940,043.20	
4	0410		3,430,000.00						2,660,000.00						1,220,031.35						1,220,031.35		1,220,031.35		1,220,031.35		1,439,968.65	
4	0420		110,000.00						110,000.00						0.00						0.00		0.00		0.00		110,000.00	
4	0430		22,908,000.00						29,338,000.00						7,675,851.62						7,675,851.62		7,675,851.62		7,657,407.48		21,662,148.38	
4	0440		83,003,000.00						93,820,170.06						58,474,323.05						58,474,323.05		58,474,323.05		46,631,126.81		35,345,847.01	
4	0450		890,000.00						360,000.00						0.00						0.00		0.00		0.00		360,000.00	
4	0470		200,000.00						110,000.00						0.00						0.00		0.00		0.00		110,000.00	
TOTAL			194,074,000.00						224,993,165.89						109,376,145.03						109,376,145.03		109,376,145.03		94,548,586.86		115,617,020.86	
5	0130		4,439,119.00						8,921,374.00						7,368,533.00						7,368,533.00		7,368,533.00		6,437,520.00		1,552,841.00	



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	0150																			7,495,196.77	7,495,196.77	5,673,214.12	39,332,204.94
5	0320																			653,272.47	653,272.47	519,730.07	227,608.53
5	0440																			214,360.30	214,360.30	214,360.30	428,625.39
5	0460																			7,684.21	7,684.21	7,684.21	82,315.79
	TOTAL																			15,739,046.75	15,739,046.75	12,852,508.70	41,623,595.65
6	0130																			0.00	0.00	0.00	500,000.00
6	0150																			6,743,167.43	6,743,167.43	6,355,076.66	17,415,788.95
6	0440																			500,000.00	500,000.00	500,000.00	535,000.00
6	0450																			0.00	0.00	0.00	475,000.00
	TOTAL																			7,243,167.43	7,243,167.43	6,855,076.66	18,925,788.95
7	0990																			13,496,114.03	13,496,114.03	12,028,543.80	-463,354.59
	TOTAL																			13,496,114.03	13,496,114.03	12,028,543.80	-463,354.59
9	0990																			40,139,802.55	40,139,802.55	34,563,426.90	17,432,023.06
	TOTAL																			40,139,802.55	40,139,802.55	34,563,426.90	17,432,023.06





=====																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	00	4	50	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
965	1	10	02	000	00	00	00	00	00	00	4	50	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
965	1	10	02	000	00	00	00	00	00	00	4	50	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
965	1	10	02	000	00	00	00	00	00	00	4	50	11	001	1	0	0	2003	00	00	01/01/2005	008899	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
	TOTAL						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.									
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515			
							51,025.00														48,776.08		48,776.08	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	31/12/2004	007515			
							125,000.00														154,752.16		151,526.20	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515			
							45,815.00														48,908.43		48,908.43	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515			
							2,950.00														2,626.26		2,626.26	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	31/12/2004	007515			
							4,115.00														4,669.08		4,669.08	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	31/12/2004	007515			
							2,160.00														2,398.80		2,398.80	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	31/12/2004	007515			
							7,540.00														9,336.96		9,336.96	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1107	84	07	31/12/2004	007515			
							1,720.00														2,460.17		2,460.17	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515			
							8,450.00														5,871.12		5,871.12	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1169	84	07	31/12/2004	007515			
							92,697.00														83,715.68		83,715.68	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	01/12/2005	008292			
							0.00														210.00		210.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515			
							11,520.00														29,931.64		29,931.64	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	31/12/2004	007515			
							11,350.00														2,199.24		586.42	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515			
							23,955.00														35,154.86		35,154.86	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	31/12/2004	007515			
							28,640.00														29,694.37		28,920.22	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515			
							6,970.00														8,466.92		8,466.92	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	31/12/2004	007515			
							7,160.00														7,423.44		7,229.89	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515			
							1,008.00														851.20		851.20	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	31/12/2004	007515			
							66,000.00														81,956.32		81,956.32	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	2	1020	84	07	31/12/2004	007515			
							6,231.00														0.00		0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	31/12/2004	007515			
							5,980.00														6,557.50		6,557.50	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	31/12/2004	007515			
							15,550.00														16,872.34		16,872.34	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	6	1020	84	07	31/12/2004	007515			
							2,548.00														0.00		0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515			
							3,686.00														13,374.50		13,374.50	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	31/12/2004	007515			
							195.00														0.00		0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	29/12/2005	007290			
							0.00														1,002.23		0.00	560.77
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	1	0000	84	07	25/08/2005	005272			
							0.00														91,500.00		0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	31/12/2004	007515			
							150,000.00														194,400.00		190,400.00	1,000.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	5	3	0000	84	07	25/08/2005	005272			
							0.00														0.00		0.00	6,900.00



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	01	00	00	01	00	4	50	11	001	3	6	0	0000	84	07	31/12/2004	007515			
							10,000.00						37,000.00								35,125.02	35,125.02	32,886.33	1,874.98
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	9	1	0000	84	07	25/08/2005	005272			
							0.00						13,100.00								0.00	0.00	0.00	13,100.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	25/08/2005	005272			
							0.00						80,020.00								64,110.36	64,110.36	30,513.87	15,909.64
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	1	3	0000	84	07	31/12/2004	007515			
							135,950.00						185,435.00								182,096.00	182,096.00	182,096.00	3,339.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	1	4	0000	84	07	29/12/2005	009831			
							0.00						36,800.00								36,800.00	36,800.00	0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	1	6	0000	84	07	13/09/2005	005787			
							0.00						14,100.00								14,100.00	14,100.00	13,350.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	1	8	0000	84	07	07/06/2005	003174			
							0.00						2,000.00								2,000.00	2,000.00	2,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	7	6	0079	91	02	22/06/2005	003590			
							0.00						10,000.00								10,000.00	10,000.00	10,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	13	311	2	9	9	0000	84	07	31/12/2004	007515			
							4,000.00						5,000.00								3,449.86	3,449.86	3,449.86	1,550.14
965	1	10	02	000	01	00	00	01	00	4	50	13	311	3	9	9	0000	84	07	31/12/2004	007515			
							10,000.00						13,065.78								12,731.55	12,731.55	12,731.55	334.23
965	1	10	02	000	01	00	00	01	00	4	50	13	311	4	3	9	0000	84	07	02/09/2005	005463			
							0.00						4,000.00								999.00	999.00	999.00	3,001.00
965	1	10	02	000	01	00	00	01	00	4	50	13	313	2	9	9	0000	84	07	31/12/2004	007515			
							90,000.00						301,441.18								260,571.31	260,571.31	260,571.31	40,869.87
965	1	10	02	000	01	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	31/12/2004	007515			
							680,000.00						1,285,250.00								1,252,175.31	1,252,175.31	1,252,175.31	33,074.69
965	1	10	02	000	01	00	00	01	00	4	50	13	313	4	3	9	0000	84	07	31/12/2004	007515			
							30,000.00						125,000.00								121,308.38	121,308.38	121,308.38	3,691.62
965	1	10	02	000	01	00	00	01	00	4	50	13	315	2	9	9	0000	84	07	31/12/2004	007515			
							5,000.00						6,370.49								2,944.36	2,944.36	2,944.36	3,426.13
965	1	10	02	000	01	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	31/12/2004	007515			
							15,000.00						18,198.00								17,211.92	17,211.92	17,211.92	986.08
965	1	10	02	000	01	00	00	01	00	4	50	13	317	2	9	9	0000	84	07	31/12/2004	007515			
							30,000.00						58,000.00								23,993.38	23,993.38	23,993.38	34,006.62
965	1	10	02	000	01	00	00	01	00	4	50	13	317	3	9	9	0000	84	07	31/12/2004	007515			
							70,000.00						105,099.07								45,877.41	45,877.41	45,877.41	59,221.66
965	1	10	02	000	01	00	00	01	00	4	50	13	317	4	3	9	0000	84	07	31/12/2004	007515			
							30,000.00						36,000.00								4,283.00	4,283.00	4,283.00	31,717.00
965	1	10	02	000	01	00	00	01	00	4	50	13	317	5	1	7	0000	84	07	29/12/2005	009695			
							0.00						200,000.00								0.00	0.00	0.00	200,000.00
965	1	10	02	000	01	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	31/12/2004	007515			
							1,000.00						1,401.15								1,000.00	1,000.00	1,000.00	401.15
965	1	10	02	000	01	00	00	01	00	4	50	13	337	3	9	9	0000	84	07	31/12/2004	007515			
							2,000.00						3,200.00								2,994.69	2,994.69	2,994.69	205.31
965	1	10	02	000	01	00	00	01	00	4	50	13	342	1	3	1	0000	84	07	02/09/2005	005463			
							0.00						26,065.00								21,892.01	21,892.01	21,892.01	4,172.99
965	1	10	02	000	01	00	00	01	00	4	50	13	342	2	9	9	0000	84	07	31/12/2004	007515			
							10,000.00						25,000.00								24,566.76	24,566.76	24,566.76	433.24
965	1	10	02	000	01	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	31/12/2004	007515			
							20,000.00						130,750.28								89,787.79	89,787.79	89,787.79	40,962.49
965	1	10	02	000	01	00	00	01	00	4	50	13	342	4	3	9	0000	84	07	02/09/2005	005463			
							0.00						40,000.00								748.00	748.00	748.00	39,252.00
965	1	10	02	000	01	00	00	01	00	4	50	13	352	1	3	1	0000	84	07	02/09/2005	005463			
							0.00						11,138.00								9,533.15	9,533.15	9,533.15	1,604.85
965	1	10	02	000	01	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	31/12/2004	007515			
							60,000.00						63,800.00								53,093.11	53,093.11	53,093.11	10,706.89
965	1	10	02	000	01	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	31/12/2004	007515			
							420,000.00						645,133.93								609,352.97	609,352.97	609,352.97	35,780.96



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.									
965	1	10	02	000	01	00	00	01	00	4	50	13	352	4	3	9	0000	84	07	31/12/2004	007515		
																						98,748.90	61,251.10
965	1	10	02	000	01	00	00	01	00	4	50	13	352	5	7	6	0016	21	01	19/12/2005	008934		
																						0.00	9,720.00
965	1	10	02	000	01	00	00	01	00	4	50	13	352	5	7	6	0048	63	02	01/11/2005	007365		
																						0.00	5,474.15
965	1	10	02	000	01	00	00	01	00	4	50	13	352	5	7	6	0091	95	01	16/06/2005	003381		
																						149,807.32	29,307.68
965	1	10	02	000	01	00	00	01	00	4	50	13	352	5	7	6	0099	84	07	31/12/2004	007515		
																						0.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	13	353	2	9	9	0000	84	07	31/12/2004	007515		
																						10,197.18	8,880.14
965	1	10	02	000	01	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	31/12/2004	007515		
																						32,856.30	64,543.70
965	1	10	02	000	01	00	00	01	00	4	50	13	353	4	3	9	0000	84	07	02/09/2005	005463		
																						0.00	20,000.00
965	1	10	02	000	01	00	00	01	00	4	50	13	359	2	9	9	0000	84	07	02/09/2005	005463		
																						0.00	55,000.00
965	1	10	02	000	01	00	00	01	00	4	50	13	359	3	9	9	0000	84	07	02/09/2005	005463		
																						0.00	115,000.00
965	1	10	02	000	01	00	00	01	00	4	50	13	359	4	3	9	0000	84	07	31/12/2004	007515		
																						56,900.00	332,392.69
965	1	10	02	000	01	00	00	01	00	4	50	13	359	5	1	6	0000	84	07	02/09/2005	005463		
																						0.00	99,488.00
965	1	10	02	000	01	00	00	01	00	4	50	13	359	5	1	7	0000	84	07	31/12/2004	007515		
																						0.00	300,000.00
965	1	10	02	000	01	00	00	01	00	4	50	13	360	5	1	3	0000	84	07	01/08/2005	003176		
																						11,700.00	40.00
965	1	10	02	000	01	00	00	01	00	4	50	13	360	5	1	7	0000	84	07	31/12/2004	007515		
																						24,000.00	1,000.00
965	1	10	02	000	01	00	00	01	00	4	50	14	559	3	4	9	0000	84	07	31/12/2004	007515		
																						19,600.00	26,400.00
965	1	10	02	000	01	00	00	01	00	4	50	14	559	3	5	4	0000	84	07	31/12/2004	007515		
																						831.88	168.12
965	1	10	02	000	01	00	00	01	00	4	50	14	559	3	9	9	0000	84	07	02/09/2005	005463		
																						1,024.39	466.62
965	1	10	02	000	01	00	00	01	00	4	50	14	903	5	1	7	0000	84	07	04/10/2005	006631		
																						1,500,000.00	0.00
965	1	10	02	000	01	00	00	01	00	4	50	14	911	5	2	5	0000	56	02	29/12/2005	009298		
																						150,000.00	0.00

TOTAL ACTIVIDAD: 01

2,975,215.00 7,559,461.97 5,842,246.46 5,842,246.46 5,842,246.46 5,459,652.57 1,717,215.51

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		532,265.00	633,410.07	627,632.23	627,632.23	627,632.23	621,825.75	5,777.84
	TOTAL		532,265.00	633,410.07	627,632.23	627,632.23	627,632.23	621,825.75	5,777.84
2	0450		205,000.00	536,653.14	380,818.19	380,818.19	380,818.19	379,815.96	155,834.95
	TOTAL		205,000.00	536,653.14	380,818.19	380,818.19	380,818.19	379,815.96	155,834.95
3	0450		1,417,000.00	2,885,508.07	2,469,579.59	2,469,579.59	2,469,579.59	2,338,244.41	415,928.48
	TOTAL		1,417,000.00	2,885,508.07	2,469,579.59	2,469,579.59	2,469,579.59	2,338,244.41	415,928.48
4	0450		320,000.00	774,292.69	282,987.28	282,987.28	282,987.28	226,087.28	491,305.41
	TOTAL		320,000.00	774,292.69	282,987.28	282,987.28	282,987.28	226,087.28	491,305.41



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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				500,950.00				2,729,598.00									2,081,229.17		2,081,229.17	2,081,229.17	1,893,679.17	648,368.83		
TOTAL					500,950.00				2,729,598.00										2,081,229.17		2,081,229.17	2,081,229.17	1,893,679.17	648,368.83	





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.																
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515										
					63,778.00						72,926.50									72,926.50		72,926.50	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1013	84	07	31/12/2004	007515										
					55,680.00						36,118.90									36,118.90		35,540.55	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515										
					55,388.00						74,765.07									74,765.07		74,765.07	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1101	84	07	31/12/2004	007515										
					500.00						689.52									689.52		689.52	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515										
					3,862.00						4,452.57									4,452.57		4,452.57	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1103	84	07	13/10/2005	006790										
					0.00						523.89									523.89		523.89	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1105	84	07	31/12/2004	007515										
					4,051.00						6,265.14									6,265.14		6,265.14	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515										
					18,322.00						23,749.62									23,749.62		23,749.62	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1169	84	07	31/12/2004	007515										
					66,973.00						78,951.17									78,951.17		78,951.17	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1181	84	07	01/12/2005	008292										
					0.00						420.00									420.00		420.00	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515										
					17,236.00						26,100.99									26,100.99		26,100.99	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	4	1013	84	07	31/12/2004	007515										
					5,107.00						394.08									394.08		105.08	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515										
					35,850.00						44,943.86									44,943.86		44,943.86	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1043	84	07	31/12/2004	007515										
					10,623.00						7,278.14									7,278.14		7,139.42	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515										
					9,052.00						11,190.90									11,190.90		11,190.90	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1064	84	07	31/12/2004	007515										
					2,656.00						1,819.51									1,819.51		1,784.83	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515										
					941.00						940.80									940.80		940.80	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	1	1001	84	07	31/12/2004	007515										
					7,800.00						10,529.02									10,529.02		10,529.02	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	2	1020	84	07	31/12/2004	007515										
					1,508.00						0.00									0.00		0.00	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	3	1020	84	07	31/12/2004	007515										
					770.00						892.50									892.50		892.50	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	5	1020	84	07	31/12/2004	007515										
					2,010.00						2,158.70									2,158.70		2,158.70	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	6	1020	84	07	31/12/2004	007515										
					1,560.00						0.00									0.00		0.00	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515										
					6,000.00						10,319.50									10,319.50		10,319.50	0.00								
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1	1013	84	07	31/12/2004	007515										
					640.00						0.00									0.00		0.00	0.00								
=====																															
TOTAL ACTIVIDAD: 02																															
				370,307.00				415,430.38				415,430.38				415,430.38				415,430.38				414,389.63				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					

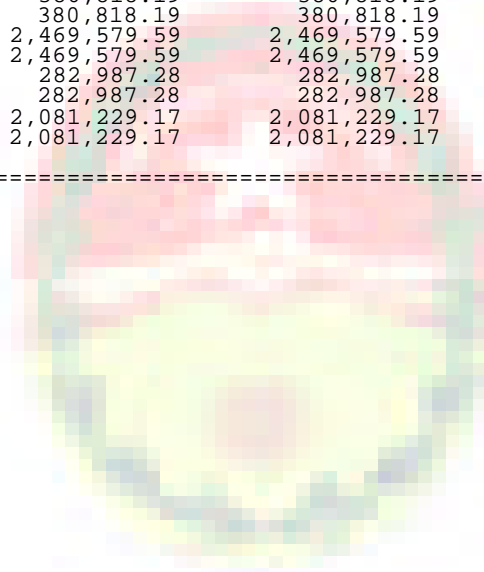
I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado	Disponible							

1	0450							370,307.00													415,430.38			0.00
	TOTAL							370,307.00													415,430.38			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.										Compromiso										Devengado										Pagado										Disponible												
TOTAL PROGRAMA: 01																							3,345,522.00	7,974,892.35	6,257,676.84	6,257,676.84	6,257,676.84	5,874,042.20	1,717,215.51																																											
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0450		902,572.00	1,048,840.45	1,043,062.61	1,043,062.61	1,043,062.61	1,036,215.38	5,777.84																																																															
TOTAL			902,572.00	1,048,840.45	1,043,062.61	1,043,062.61	1,043,062.61	1,036,215.38	5,777.84																																																															
2	0450		205,000.00	536,653.14	380,818.19	380,818.19	380,818.19	379,815.96	155,834.95																																																															
TOTAL			205,000.00	536,653.14	380,818.19	380,818.19	380,818.19	379,815.96	155,834.95																																																															
3	0450		1,417,000.00	2,885,508.07	2,469,579.59	2,469,579.59	2,469,579.59	2,338,244.41	415,928.48																																																															
TOTAL			1,417,000.00	2,885,508.07	2,469,579.59	2,469,579.59	2,469,579.59	2,338,244.41	415,928.48																																																															
4	0450		320,000.00	774,292.69	282,987.28	282,987.28	282,987.28	226,087.28	491,305.41																																																															
TOTAL			320,000.00	774,292.69	282,987.28	282,987.28	282,987.28	226,087.28	491,305.41																																																															
5	0450		500,950.00	2,729,598.00	2,081,229.17	2,081,229.17	2,081,229.17	1,893,679.17	648,368.83																																																															
TOTAL			500,950.00	2,729,598.00	2,081,229.17	2,081,229.17	2,081,229.17	1,893,679.17	648,368.83																																																															





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	31/12/2004	007515			
																						500,609.23	13,990.77	
965	1	10	02	000	02	00	00	01	00	4	50	13	313	5	1	7	0000	84	07	31/12/2004	007515			
																						500,609.23		
965	1	10	02	000	02	00	00	01	00	4	50	13	315	2	9	9	0000	84	07	31/12/2004	007515			
																						137,900.00	60,100.00	
965	1	10	02	000	02	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	31/12/2004	007515			
																						137,900.00		
965	1	10	02	000	02	00	00	01	00	4	50	13	317	5	1	7	0000	84	07	31/12/2004	007515			
																						764.00	2,236.00	
965	1	10	02	000	02	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	31/12/2004	007515			
																						4,346.91	2,653.09	
965	1	10	02	000	02	00	00	01	00	4	50	13	317	5	1	7	0000	84	07	31/12/2004	007515			
																						4,200.00	31,800.00	
965	1	10	02	000	02	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	31/12/2004	007515			
																						0.00	1,000.00	
965	1	10	02	000	02	00	00	01	00	4	50	13	337	3	9	9	0000	84	07	31/12/2004	007515			
																						4,000.00	0.00	
965	1	10	02	000	02	00	00	01	00	4	50	13	342	2	9	9	0000	84	07	31/12/2004	007515			
																						11,144.22	1,855.78	
965	1	10	02	000	02	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	31/12/2004	007515			
																						41,996.26	30,003.74	
965	1	10	02	000	02	00	00	01	00	4	50	13	360	2	9	9	0000	84	07	31/12/2004	007515			
																						815.98	184.02	
965	1	10	02	000	02	00	00	01	00	4	50	13	360	3	9	9	0000	84	07	31/12/2004	007515			
																						12,704.30	6,295.70	
=====																								
TOTAL ACTIVIDAD: 01																								
									693,340.00		1,705,176.66		1,229,464.48		1,229,464.48		1,229,464.48		1,221,792.97		475,712.18			

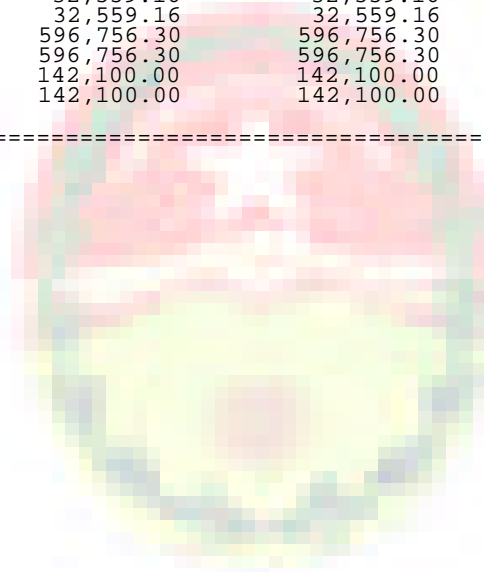
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado		Pagado		Disponible		
1	0450		305,140.00					652,176.66					458,049.02			458,049.02		458,049.02		456,177.51		194,127.64		
TOTAL			305,140.00					652,176.66					458,049.02			458,049.02		458,049.02		456,177.51		194,127.64		
2	0450		28,000.00					169,000.00					32,559.16			32,559.16		32,559.16		32,559.16		136,440.84		
TOTAL			28,000.00					169,000.00					32,559.16			32,559.16		32,559.16		32,559.16		136,440.84		
3	0450		181,200.00					650,000.00					596,756.30			596,756.30		596,756.30		590,956.30		53,243.70		
TOTAL			181,200.00					650,000.00					596,756.30			596,756.30		596,756.30		590,956.30		53,243.70		
5	0450		179,000.00					234,000.00					142,100.00			142,100.00		142,100.00		142,100.00		91,900.00		
TOTAL			179,000.00					234,000.00					142,100.00			142,100.00		142,100.00		142,100.00		91,900.00		
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 02																							
													693,340.00	1,705,176.66	1,229,464.48	1,229,464.48	1,229,464.48	1,221,792.97	475,712.18				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0450		305,140.00	652,176.66	458,049.02	458,049.02	458,049.02	458,049.02	458,049.02	458,049.02	456,177.51	194,127.64											
TOTAL			305,140.00	652,176.66	458,049.02	458,049.02	458,049.02	456,177.51	194,127.64														
2	0450		28,000.00	169,000.00	32,559.16	32,559.16	32,559.16	32,559.16	32,559.16	32,559.16	32,559.16	136,440.84											
TOTAL			28,000.00	169,000.00	32,559.16	32,559.16	32,559.16	32,559.16	136,440.84														
3	0450		181,200.00	650,000.00	596,756.30	596,756.30	596,756.30	596,756.30	596,756.30	590,956.30	53,243.70												
TOTAL			181,200.00	650,000.00	596,756.30	596,756.30	596,756.30	590,956.30	53,243.70														
5	0450		179,000.00	234,000.00	142,100.00	142,100.00	142,100.00	142,100.00	142,100.00	142,100.00	91,900.00												
TOTAL			179,000.00	234,000.00	142,100.00	142,100.00	142,100.00	142,100.00	91,900.00														
=====																							





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	03	00	00	01	00	4	70	11	001	1	1	1	1001	84	07		31/12/2004	007515		
																							36,163.80	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	1	1013	84	07		31/12/2004	007515		
																							36,163.80	
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1100	84	07		31/12/2004	007515		
																							34,922.86	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1102	84	07		31/12/2004	007515		
																							32,443.41	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1103	84	07		31/12/2004	007515		
																							2,298.25	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1103	84	07		31/12/2004	007515		
																							2,095.56	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1105	84	07		31/12/2004	007515		
																							1,917.09	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1106	84	07		31/12/2004	007515		
																							3,112.32	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1107	84	07		31/12/2004	007515		
																							2,068.87	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1111	84	07		31/12/2004	007515		
																							5,871.12	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1169	84	07		31/12/2004	007515		
																							43,695.49	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	4	1001	84	07		31/12/2004	007515		
																							14,281.47	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	4	1013	84	07		31/12/2004	007515		
																							512.79	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1031	84	07		31/12/2004	007515		
																							21,681.49	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1043	84	07		31/12/2004	007515		
																							7,046.65	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1051	84	07		31/12/2004	007515		
																							5,443.76	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1064	84	07		31/12/2004	007515		
																							1,761.69	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1075	84	07		31/12/2004	007515		
																							420.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	1	1001	84	07		31/12/2004	007515		
																							0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	2	1020	84	07		31/12/2004	007515		
																							0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	3	1020	84	07		31/12/2004	007515		
																							0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	5	1020	84	07		31/12/2004	007515		
																							156.97	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	6	1020	84	07		31/12/2004	007515		
																							0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	4	1	1001	84	07		31/12/2004	007515		
																							9,828.50	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	4	1	1013	84	07		31/12/2004	007515		
																							0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	2	9	9	0000	84	07		29/12/2005	007328		
																							804.23	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	3	4	9	0000	84	07		31/12/2004	007515		
																							804.23	2.77
965	1	10	02	000	03	00	00	01	00	4	70	11	001	3	9	9	0000	84	07		30/06/2005	003684		
																							18,000.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	3	9	9	0000	84	07		31/12/2004	007515		
																							786.20	0.00
965	1	10	02	000	03	00	00	01	00	4	70	13	328	2	9	9	0000	84	07		31/12/2004	007515		
																							2,149.69	0.00
965	1	10	02	000	03	00	00	01	00	4	70	13	328	3	9	9	0000	84	07		31/12/2004	007515		
																							7,868.34	131.66



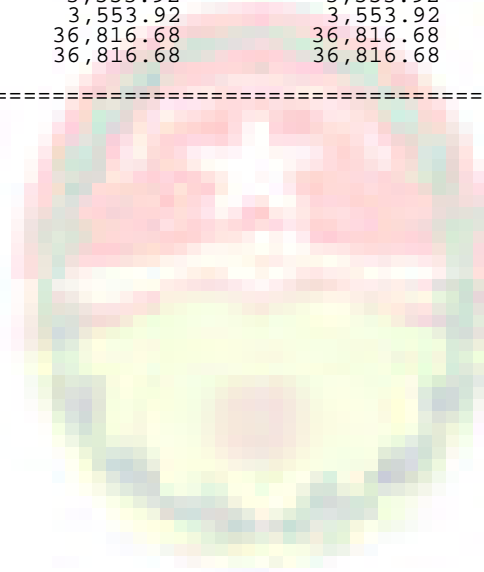
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
Credito Orig.									Credito Actual					Reserva Cont.	Compromiso	Devengado																				
=====																																				
965	1	10	02	000	03	00	00	01	00	4	70	13	343	2	9	9	0000	84	07	31/12/2004	007515															
																						600.00	9,400.00													
965	1	10	02	000	03	00	00	01	00	4	70	13	343	3	9	9	0000	84	07	31/12/2004	007515															
																						10,162.14	19,837.86													
																						600.00														
																						10,162.14														
=====																																				
TOTAL ACTIVIDAD: 01																																				
																							324,308.00	31,226.40												
																							298,071.31													
																							266,844.91													
																							266,844.91													
																							266,844.91													
																							263,900.57													

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0470		253,108.00	226,474.31	226,474.31	226,474.31	226,474.31	226,474.31	226,474.31	226,474.31	226,474.31	225,120.40	0.00																							
TOTAL			253,108.00	226,474.31	226,474.31	226,474.31	226,474.31	226,474.31	226,474.31	226,474.31	226,474.31	225,120.40	0.00																							
2	0470		14,000.00	14,807.00	14,807.00	3,553.92	3,553.92	3,553.92	3,553.92	3,553.92	3,553.92	2,749.69	11,253.08																							
TOTAL			14,000.00	14,807.00	14,807.00	3,553.92	3,553.92	3,553.92	3,553.92	3,553.92	3,553.92	2,749.69	11,253.08																							
3	0470		57,200.00	56,790.00	56,790.00	36,816.68	36,816.68	36,816.68	36,816.68	36,816.68	36,816.68	36,030.48	19,973.32																							
TOTAL			57,200.00	56,790.00	56,790.00	36,816.68	36,816.68	36,816.68	36,816.68	36,816.68	36,816.68	36,030.48	19,973.32																							
=====																																				



=====																									
DA	C	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: 03												
													324,308.00	298,071.31	266,844.91	266,844.91	266,844.91	263,900.57	31,226.40						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0470												253,108.00	226,474.31	226,474.31	226,474.31	226,474.31	225,120.40	0.00						
TOTAL													253,108.00	226,474.31	226,474.31	226,474.31	226,474.31	225,120.40	0.00						
2	0470												14,000.00	14,807.00	3,553.92	3,553.92	3,553.92	2,749.69	11,253.08						
TOTAL													14,000.00	14,807.00	3,553.92	3,553.92	3,553.92	2,749.69	11,253.08						
3	0470												57,200.00	56,790.00	36,816.68	36,816.68	36,816.68	36,030.48	19,973.32						
TOTAL													57,200.00	56,790.00	36,816.68	36,816.68	36,816.68	36,030.48	19,973.32						
=====																									





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.									
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	18/07/2005	004192			
							0.00																	
							4,708.02																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	31/12/2004	007515			
							77,623.00																	
							42,623.43																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	18/07/2005	004192			
							0.00																	
							545.18																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	18/07/2005	004192			
							0.00																	
							0.00																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	3	1107	84	07	06/06/2005	003085			
							0.00																	
							2,758.32																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	3	1169	84	07	01/12/2005	008292			
							0.00																	
							816.74																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	06/06/2005	003085			
							0.00																	
							2,668.00																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	31/12/2004	007515			
							3,150.00																	
							2,283.75																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	06/06/2005	003085			
							0.00																	
							2,102.14																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	31/12/2004	007515			
							7,900.00																	
							7,492.84																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	06/06/2005	003085			
							0.00																	
							470.94																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	31/12/2004	007515			
							1,638.00																	
							1,859.21																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	6	1075	84	07	31/12/2004	007515			
							68.00																	
							67.20																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	2	1	1001	84	07	25/04/2005	001732			
							0.00																	
							14,241.90																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	2	3	1020	84	07	25/04/2005	001732			
							0.00																	
							1,028.50																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	2	5	1020	84	07	25/04/2005	001732			
							0.00																	
							2,245.89																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	2	6	1020	84	07	25/04/2005	001732			
							0.00																	
							0.00																	
965	1	10	02	000	04	00	00	01	00	4	70	11	001	3	2	9	0000	84	07	31/12/2004	007515			
							14,400.00																	
							34,360.00																	
965	1	10	02	000	04	00	00	01	00	4	70	13	317	2	9	9	0000	84	07	31/12/2004	007515			
							14,000.00																	
							14,000.00																	
965	1	10	02	000	04	00	00	01	00	4	70	13	317	3	9	9	0000	84	07	31/12/2004	007515			
							90,000.00																	
							90,000.00																	

TOTAL ACTIVIDAD: 01

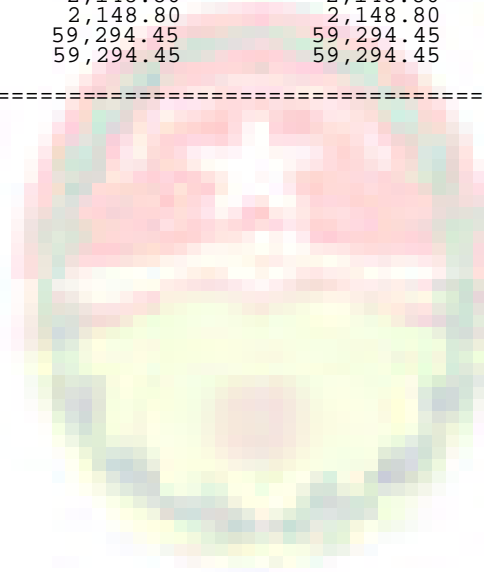
208,779.00 224,272.06 147,355.31 147,355.31 147,355.31 145,483.80 76,916.75

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		90,379.00	85,912.06	85,912.06	85,912.06	85,912.06	84,040.55	0.00
	TOTAL		90,379.00	85,912.06	85,912.06	85,912.06	85,912.06	84,040.55	0.00
2	0470		14,000.00	14,000.00	2,148.80	2,148.80	2,148.80	2,148.80	11,851.20
	TOTAL		14,000.00	14,000.00	2,148.80	2,148.80	2,148.80	2,148.80	11,851.20
3	0470		104,400.00	124,360.00	59,294.45	59,294.45	59,294.45	59,294.45	65,065.55
	TOTAL		104,400.00	124,360.00	59,294.45	59,294.45	59,294.45	59,294.45	65,065.55



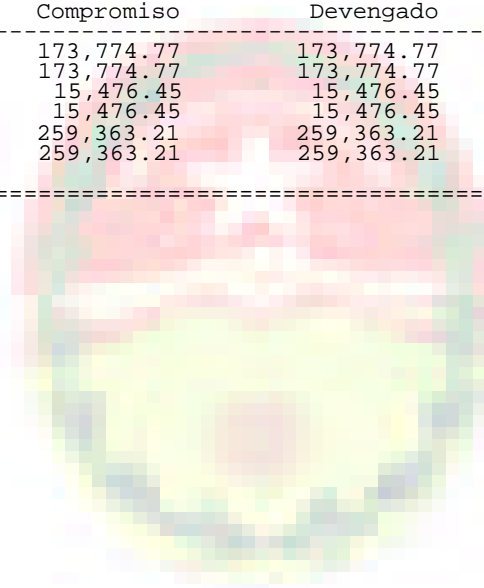
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																							
=====																																				
TOTAL PROGRAMA: 04																																				
									208,779.00	224,272.06	147,355.31	147,355.31	147,355.31	145,483.80											76,916.75											

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
1	0470				90,379.00	85,912.06	85,912.06	85,912.06	85,912.06	84,040.55	0.00																									
TOTAL					90,379.00	85,912.06	85,912.06	85,912.06	85,912.06	84,040.55	0.00																									
2	0470				14,000.00	14,000.00	2,148.80	2,148.80	2,148.80	2,148.80	11,851.20																									
TOTAL					14,000.00	14,000.00	2,148.80	2,148.80	2,148.80	2,148.80	11,851.20																									
3	0470				104,400.00	124,360.00	59,294.45	59,294.45	59,294.45	59,294.45	65,065.55																									
TOTAL					104,400.00	124,360.00	59,294.45	59,294.45	59,294.45	59,294.45	65,065.55																									
=====																																				





=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.													
=====																								
965	1	10	02	000	05	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	31/12/2004	007515	40,450.72	40,450.72	5,549.28
									16,000.00	46,000.00	40,450.72													
=====																								
TOTAL ACTIVIDAD: 01																								
									275,771.00	557,194.77	448,614.43	448,614.43	448,614.43	446,833.04	108,580.34									
-----														Compromiso	Devengado	Pagado	Disponible							
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0450												206,571.00	173,774.77	173,774.77	173,774.77	173,774.77	172,835.76	0.00					
TOTAL													206,571.00	173,774.77	173,774.77	173,774.77	173,774.77	172,835.76	0.00					
2	0450												14,000.00	78,500.00	15,476.45	15,476.45	15,476.45	14,978.07	63,023.55					
TOTAL													14,000.00	78,500.00	15,476.45	15,476.45	15,476.45	14,978.07	63,023.55					
3	0450												55,200.00	304,920.00	259,363.21	259,363.21	259,363.21	259,019.21	45,556.79					
TOTAL													55,200.00	304,920.00	259,363.21	259,363.21	259,363.21	259,019.21	45,556.79					
=====																								





=====																																			
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: 05																																			
													275,771.00	557,194.77	448,614.43	448,614.43	448,614.43	446,833.04	108,580.34																
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																
1	0450												206,571.00	173,774.77	173,774.77	173,774.77	173,774.77	172,835.76	0.00																
TOTAL													206,571.00	173,774.77	173,774.77	173,774.77	173,774.77	172,835.76	0.00																
2	0450												14,000.00	78,500.00	15,476.45	15,476.45	15,476.45	14,978.07	63,023.55																
TOTAL													14,000.00	78,500.00	15,476.45	15,476.45	15,476.45	14,978.07	63,023.55																
3	0450												55,200.00	304,920.00	259,363.21	259,363.21	259,363.21	259,019.21	45,556.79																
TOTAL													55,200.00	304,920.00	259,363.21	259,363.21	259,363.21	259,019.21	45,556.79																
=====																																			





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.								
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					33,553.00															44,550.37	44,550.37	43,629.74	0.00
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					2,790.00															3,417.75	3,417.75	2,957.39	0.00
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					5,805.00															7,548.77	7,548.77	7,327.80	0.00
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					1,455.00															1,862.34	1,862.34	1,807.10	0.00
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					68.00															67.20	67.20	67.20	0.00
965	1	10	02	000	06	00	00	01	00	4	50	11	001	3	2	9	0000	84	07	31/12/2004	007515		
					13,200.00															14,100.00	14,100.00	9,900.00	0.00
965	1	10	02	000	06	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	31/12/2004	007515		
					4,000.00															0.00	0.00	0.00	4,000.00
965	1	10	02	000	06	00	00	01	00	4	50	13	337	3	9	9	0000	84	07	31/12/2004	007515		
					8,000.00															8,000.00	8,000.00	8,000.00	0.00
965	1	10	02	000	06	00	00	01	00	4	50	13	342	2	9	9	0000	84	07	31/12/2004	007515		
					15,000.00															15,184.87	15,184.87	15,184.87	3,925.13
965	1	10	02	000	06	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	31/12/2004	007515		
					35,000.00															63,173.48	63,173.48	63,173.48	41,826.52
965	1	10	02	000	06	00	00	01	00	4	50	13	360	2	9	9	0000	84	07	31/12/2004	007515		
					10,000.00															1,980.14	1,980.14	1,980.14	19.86
965	1	10	02	000	06	00	00	01	00	4	50	13	360	3	9	9	0000	84	07	31/12/2004	007515		
					20,000.00															25,616.43	25,616.43	25,616.43	643.57

TOTAL ACTIVIDAD: 01

148,871.00 235,916.43 185,501.35 185,501.35 185,501.35 179,644.15 50,415.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		43,671.00	57,446.43	57,446.43	57,446.43	57,446.43	55,789.23	0.00
	TOTAL		43,671.00	57,446.43	57,446.43	57,446.43	57,446.43	55,789.23	0.00
2	0450		29,000.00	25,110.00	17,165.01	17,165.01	17,165.01	17,165.01	7,944.99
	TOTAL		29,000.00	25,110.00	17,165.01	17,165.01	17,165.01	17,165.01	7,944.99
3	0450		76,200.00	153,360.00	110,889.91	110,889.91	110,889.91	106,689.91	42,470.09
	TOTAL		76,200.00	153,360.00	110,889.91	110,889.91	110,889.91	106,689.91	42,470.09



=====																									
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.										
=====																									
TOTAL PROGRAMA: 06													148,871.00	235,916.43	185,501.35	185,501.35	185,501.35	179,644.15	50,415.08						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0450												43,671.00	57,446.43	57,446.43	57,446.43	57,446.43	55,789.23	0.00						
TOTAL													43,671.00	57,446.43	57,446.43	57,446.43	57,446.43	55,789.23	0.00						
2	0450												29,000.00	25,110.00	17,165.01	17,165.01	17,165.01	17,165.01	7,944.99						
TOTAL													29,000.00	25,110.00	17,165.01	17,165.01	17,165.01	17,165.01	7,944.99						
3	0450												76,200.00	153,360.00	110,889.91	110,889.91	110,889.91	106,689.91	42,470.09						
TOTAL													76,200.00	153,360.00	110,889.91	110,889.91	110,889.91	106,689.91	42,470.09						
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	07	00	00	01	00	4	50	11	001	1	1	1	1001	84	07		31/12/2004	007515		
					5,258.00							15,552.34									15,552.34		15,552.34	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	1	1013	84	07		31/12/2004	007515		
					33,485.00							34,733.84									34,733.84		33,813.21	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1100	84	07		31/12/2004	007515		
					4,545.00							8,235.97									8,235.97		8,235.97	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1102	84	07		31/12/2004	007515		
					375.00							584.39									584.39		584.39	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1103	84	07		15/07/2005	004174		
					0.00							567.95									567.95		567.95	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1105	84	07		31/12/2004	007515		
					200.00							426.39									426.39		426.39	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1106	84	07		15/07/2005	004174		
					0.00							1,296.80									1,296.80		1,296.80	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1111	84	07		31/12/2004	007515		
					1,260.00							1,556.16									1,556.16		1,556.16	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1181	84	07		15/07/2005	004174		
					0.00							1,680.00									1,680.00		1,680.00	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	4	1001	84	07		31/12/2004	007515		
					1,338.00							6,210.64									6,210.64		6,210.64	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	4	1013	84	07		31/12/2004	007515		
					2,791.00							627.75									627.75		167.39	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	6	1031	84	07		31/12/2004	007515		
					2,010.00							5,638.74									5,638.74		5,638.74	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	6	1043	84	07		31/12/2004	007515		
					5,805.00							6,104.52									6,104.52		5,883.55	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	6	1051	84	07		31/12/2004	007515		
					505.00							1,332.87									1,332.87		1,332.87	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	6	1064	84	07		31/12/2004	007515		
					1,455.00							1,526.13									1,526.13		1,470.89	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	6	1075	84	07		31/12/2004	007515		
					135.00							134.40									134.40		134.40	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	2	1	1001	84	07		31/12/2004	007515		
					12,000.00							12,388.32									12,388.32		12,388.32	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	2	2	1020	84	07		31/12/2004	007515		
					68.00							0.00									0.00		0.00	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	2	3	1020	84	07		31/12/2004	007515		
					1,000.00							1,032.50									1,032.50		1,032.50	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	2	5	1020	84	07		31/12/2004	007515		
					2,600.00							2,482.73									2,482.73		2,482.73	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	2	6	1020	84	07		31/12/2004	007515		
					715.00							0.00									0.00		0.00	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	4	1	1001	84	07		31/12/2004	007515		
					637.00							2,679.00									2,679.00		2,679.00	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	4	1	1013	84	07		31/12/2004	007515		
					195.00							0.00									0.00		0.00	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	2	9	9	0000	84	07		29/12/2005	007328		
					0.00							360.00									360.00		0.00	0.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	3	2	9	0000	84	07		31/12/2004	007515		
					20,400.00							20,400.00									0.00		0.00	20,400.00
965	1	10	02	000	07	00	00	01	00	4	50	11	001	3	9	9	0000	84	07		31/12/2004	007515		
					6,000.00							380.00									380.00		0.00	0.00
965	1	10	02	000	07	00	00	01	00	4	50	13	311	2	9	9	0000	84	07		31/12/2004	007515		
					1,000.00							1,000.00									929.97		929.97	70.03
965	1	10	02	000	07	00	00	01	00	4	50	13	311	3	9	9	0000	84	07		31/12/2004	007515		
					2,000.00							2,000.00									1,952.74		1,952.74	47.26
965	1	10	02	000	07	00	00	01	00	4	50	13	313	2	9	9	0000	84	07		31/12/2004	007515		
					20,000.00							179,000.00									31,374.01		31,374.01	147,625.99



=====																																			
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																		
=====																																			
965	1	10	02	000	07	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	31/12/2004	007515														
																						981,855.60	79,024.40												
965	1	10	02	000	07	00	00	01	00	4	50	13	315	2	9	9	0000	84	07	31/12/2004	007515	981,855.60													
																						2,266.35	733.65												
965	1	10	02	000	07	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	31/12/2004	007515	2,266.35													
																						6,849.20	150.80												
965	1	10	02	000	07	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	31/12/2004	007515	6,849.20													
																						27,923.89	53,076.11												
965	1	10	02	000	07	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	31/12/2004	007515	27,923.89													
																						375,861.90	11,138.10												
965	1	10	02	000	07	00	00	01	00	4	50	13	353	2	9	9	0000	84	07	31/12/2004	007515	375,861.90													
																						6,767.72	2,232.28												
965	1	10	02	000	07	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	31/12/2004	007515	6,767.72													
																						41,546.77	41,453.23												
																						41,546.77													
=====																																			
TOTAL ACTIVIDAD: 01																																			
									547,777.00				1,938,811.44			1,582,859.59			1,582,859.59			1,582,859.59			1,580,462.39			355,951.85							

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														

1	0450		76,377.00						104,791.44						104,791.44			104,791.44			103,134.24			0.00											
	TOTAL		76,377.00						104,791.44						104,791.44			104,791.44			103,134.24			0.00											
2	0450		48,000.00						273,360.00						69,621.94			69,621.94			69,261.94			203,738.06											
	TOTAL		48,000.00						273,360.00						69,621.94			69,621.94			69,261.94			203,738.06											
3	0450		423,400.00						1,560,660.00						1,408,446.21			1,408,446.21			1,408,066.21			152,213.79											
	TOTAL		423,400.00						1,560,660.00						1,408,446.21			1,408,446.21			1,408,066.21			152,213.79											
=====																																			



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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.											

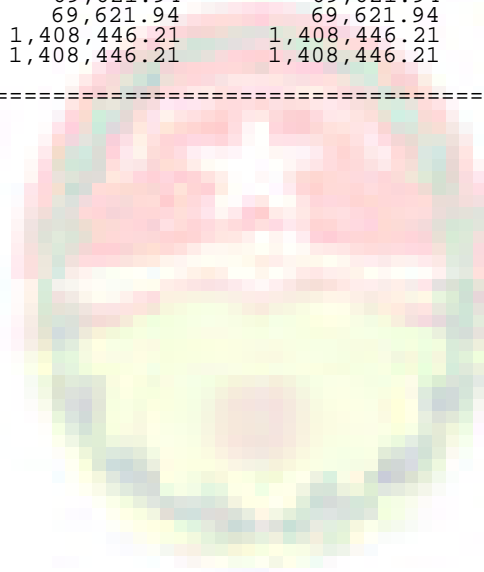
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TOTAL PROGRAMA: 07

	547,777.00	1,938,811.44	1,582,859.59	1,582,859.59	1,582,859.59	1,580,462.39	355,951.85
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		76,377.00	104,791.44	104,791.44	104,791.44	104,791.44	103,134.24	0.00
	TOTAL		76,377.00	104,791.44	104,791.44	104,791.44	104,791.44	103,134.24	0.00
2	0450		48,000.00	273,360.00	69,621.94	69,621.94	69,621.94	69,261.94	203,738.06
	TOTAL		48,000.00	273,360.00	69,621.94	69,621.94	69,621.94	69,261.94	203,738.06
3	0450		423,400.00	1,560,660.00	1,408,446.21	1,408,446.21	1,408,446.21	1,408,066.21	152,213.79
	TOTAL		423,400.00	1,560,660.00	1,408,446.21	1,408,446.21	1,408,446.21	1,408,066.21	152,213.79

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PROVINCIA DE ENTRE RIOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 235

DA	C	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			
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515				
																						97,933.16	97,933.16	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	31/12/2004	007515				
																						34,736.81	34,736.81	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515				
																						49,414.20	49,414.20	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515				
																						2,914.38	2,914.38	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	31/12/2004	007515				
																						6,350.82	6,350.82	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	31/12/2004	007515				
																						2,984.25	2,984.25	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	31/12/2004	007515				
																						15,561.60	15,561.60	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515				
																						10,252.44	10,252.44	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	31/12/2004	007515				
																						25,080.00	25,080.00	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515				
																						21,623.40	21,623.40	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	31/12/2004	007515				
																						627.75	627.75	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515				
																						42,458.32	42,458.32	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	31/12/2004	007515				
																						6,104.52	6,104.52	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515				
																						9,620.15	9,620.15	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	31/12/2004	007515				
																						1,670.59	1,670.59	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515				
																						851.20	851.20	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515				
																						12,817.00	12,817.00	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	31/12/2004	007515				
																						0.00	0.00	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	6	0	0000	84	07	31/12/2004	007515				
																						14,825.23	14,825.23	0.00	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	29/12/2005	007290				
																						524.88	524.88	0.12	
965	1	10	02	000	08	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	31/12/2004	007515				
																						39,088.13	39,088.13	6.87	
965	1	10	02	000	08	00	00	01	00	4	50	13	313	3	2	9	0000	84	07	13/10/2005	006792				
																						20,400.00	20,400.00	0.00	

TOTAL ACTIVIDAD: 01

268,052.00 415,845.82 415,838.83 415,838.83 415,838.83 412,968.62 6.99

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	229,652.00	355,825.82	355,825.82	355,825.82	355,825.82	354,168.62	0.00
TOTAL	229,652.00	355,825.82	355,825.82	355,825.82	355,825.82	354,168.62	0.00
2 0450	0.00	525.00	524.88	524.88	524.88	0.00	0.12
TOTAL	0.00	525.00	524.88	524.88	524.88	0.00	0.12



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.													
3	0450				38,400.00						59,495.00									59,488.13	59,488.13	58,800.00	6.87		
	TOTAL				38,400.00						59,495.00									59,488.13	59,488.13	58,800.00	6.87		



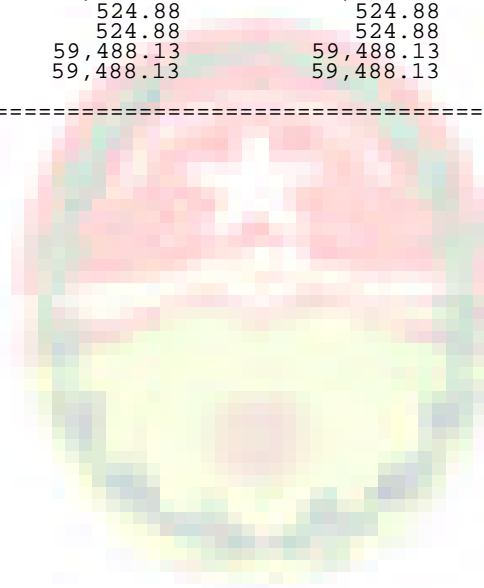


PROVINCIA DE ENTRE RIOS (2005)L
 CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
 Pagina 237

=====																																				
DA	C	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: 08																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso				Devengado		Pagado		Disponible																			
1	0450		229,652.00		355,825.82		355,825.82		355,825.82		355,825.82		355,825.82		355,825.82		354,168.62						0.00													
TOTAL			229,652.00		355,825.82		355,825.82		355,825.82		355,825.82		355,825.82		355,825.82		354,168.62							0.00												
2	0450		0.00		525.00		524.88		524.88		524.88		524.88		524.88		0.00							0.12												
TOTAL			0.00		525.00		524.88		524.88		524.88		524.88		524.88		0.00							0.12												
3	0450		38,400.00		59,495.00		59,488.13		59,488.13		59,488.13		59,488.13		59,488.13		58,800.00							6.87												
TOTAL			38,400.00		59,495.00		59,488.13		59,488.13		59,488.13		59,488.13		59,488.13		58,800.00							6.87												





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.													
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515							
					61,802.00																	63,063.95	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515							
					38,580.00																	64,866.85	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515							
					3,860.00																	4,517.24	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	31/12/2004	007515							
					9,000.00																	13,702.35	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	31/12/2004	007515							
					350.00																	519.00	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	31/12/2004	007515							
					20,100.00																	27,751.52	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515							
					9,165.00																	13,118.61	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	31/12/2004	007515							
					15,840.00																	27,960.00	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515							
					12,540.00																	18,262.37	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515							
					18,080.00																	37,242.20	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515							
					6,520.00																	9,310.38	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515							
					739.00																	672.00	0.00					
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515							
					7,150.00																	12,729.00	0.00					
=====																												
TOTAL ACTIVIDAD: 01									203,726.00			293,715.47			293,715.47			293,715.47		293,715.47		293,715.47		0.00				

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.						Compromiso		Devengado		Pagado		Disponible	
1	0450		203,726.00						293,715.47						293,715.47						293,715.47		293,715.47		293,715.47		0.00	
TOTAL			203,726.00						293,715.47						293,715.47						293,715.47		293,715.47		293,715.47		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: 16																																					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																										
1	0450				203,726.00	293,715.47	293,715.47	293,715.47	293,715.47	293,715.47	0.00																										
	TOTAL				203,726.00	293,715.47	293,715.47	293,715.47	293,715.47	293,715.47	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	17	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515								
					125,600.00												133,807.71			133,807.71	133,807.71		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515								
					61,000.00												99,868.59			99,868.59	99,868.59		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515								
					6,915.00												6,779.86			6,779.86	6,779.86		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	31/12/2004	007515								
					3,700.00												4,103.41			4,103.41	4,103.41		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1104	84	07	31/12/2004	007515								
					2,400.00												2,876.64			2,876.64	2,876.64		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	31/12/2004	007515								
					2,745.00												3,589.67			3,589.67	3,589.67		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	31/12/2004	007515								
					7,540.00												8,040.16			8,040.16	8,040.16		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515								
					1,260.00												1,556.16			1,556.16	1,556.16		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	31/12/2004	007515								
					38,760.00												66,810.00			66,810.00	66,810.00		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515								
					20,490.00												27,662.38			27,662.38	27,662.38		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515								
					39,650.00												55,970.08			55,970.08	55,970.08		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515								
					10,660.00												13,992.59			13,992.59	13,992.59		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515								
					1,949.00												1,596.00			1,596.00	1,596.00		0.00						
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515								
					18,414.00												32,037.00			32,037.00	32,037.00		0.00						
=====																													
TOTAL ACTIVIDAD: 01																													
					341,083.00						458,690.25						458,690.25			458,690.25			458,690.25			0.00			

I	F	FU			Credito Orig.						Credito Actual						Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
1	0450				341,083.00						458,690.25						458,690.25			458,690.25			458,690.25			458,690.25			0.00
				TOTAL	341,083.00						458,690.25						458,690.25			458,690.25			458,690.25			458,690.25			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.													
=====																								
TOTAL PROGRAMA: 17																								
									341,083.00	458,690.25	458,690.25													0.00

I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0450											341,083.00	458,690.25	458,690.25	458,690.25	458,690.25	458,690.25	458,690.25	0.00					
TOTAL											341,083.00	458,690.25	458,690.25	458,690.25	458,690.25	458,690.25	458,690.25	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	18	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					97,455.00						91,120.83						91,120.83			91,120.83		91,120.83	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					54,400.00						73,908.90						73,908.90			73,908.90		73,908.90	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					5,528.00						4,699.12						4,699.12			4,699.12		4,699.12	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					7,970.00						8,325.27						8,325.27			8,325.27		8,325.27	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					1,750.00						3,070.75						3,070.75			3,070.75		3,070.75	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					15,080.00						15,820.96						15,820.96			15,820.96		15,820.96	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					6,110.00						5,269.80						5,269.80			5,269.80		5,269.80	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					24,480.00						39,240.00						39,240.00			39,240.00		39,240.00	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					17,100.00						19,801.96						19,801.96			19,801.96		19,801.96	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					27,500.00						41,456.21						41,456.21			41,456.21		41,456.21	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					8,890.00						10,363.97						10,363.97			10,363.97		10,363.97	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,300.00						1,041.60						1,041.60			1,041.60		1,041.60	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					10,322.00						14,508.50						14,508.50			14,508.50		14,508.50	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	30/06/2005	003686		
					0.00						5,520.00						5,520.00			5,520.00		5,520.00	0.00
=====																							
TOTAL ACTIVIDAD: 01					277,885.00						334,147.87						334,147.87			334,147.87		334,147.87	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0450		277,885.00		328,627.87		328,627.87		328,627.87		328,627.87		328,627.87		328,627.87	0.00							
	TOTAL		277,885.00		328,627.87		328,627.87		328,627.87		328,627.87		328,627.87		328,627.87	0.00							
3	0450		0.00		5,520.00		5,520.00		5,520.00		5,520.00		5,520.00		5,520.00	0.00							
	TOTAL		0.00		5,520.00		5,520.00		5,520.00		5,520.00		5,520.00		5,520.00	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
      Credito Orig.  Credito Actual    Reserva Cont.    Compromiso      Devengado        Pagado          Disponible
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TOTAL PROGRAMA: 18

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                277,885.00      334,147.87      334,147.87      334,147.87      334,147.87      334,147.87      0.00

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I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	277,885.00	328,627.87	328,627.87	328,627.87	328,627.87	328,627.87	0.00
TOTAL	277,885.00	328,627.87	328,627.87	328,627.87	328,627.87	328,627.87	0.00
3 0450	0.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	0.00
TOTAL	0.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	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	19	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					117,930.00						96,943.41						96,943.41					96,943.41	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					78,300.00						85,945.32						85,945.32					85,945.32	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					8,530.00						6,598.73						6,598.73					6,598.73	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					12,400.00						11,912.10						11,912.10					11,912.10	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					2,300.00						2,891.64						2,891.64					2,891.64	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					22,620.00						21,786.24						21,786.24					21,786.24	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					11,140.00						10,389.27						10,389.27					10,389.27	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					24,991.00						44,070.00						44,070.00					44,070.00	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					23,040.00						23,663.04						23,663.04					23,663.04	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					45,910.00						48,181.07						48,181.07					48,181.07	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					11,980.00						12,044.97						12,044.97					12,044.97	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,411.00						1,047.20						1,047.20					1,047.20	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					12,660.00						17,325.50						17,325.50					17,325.50	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
					373,212.00						382,798.49						382,798.49				382,798.49	382,798.49	0.00

I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible					
1	0450		373,212.00			382,798.49			382,798.49				382,798.49			382,798.49			382,798.49		382,798.49		0.00
	TOTAL		373,212.00			382,798.49			382,798.49				382,798.49			382,798.49			382,798.49		382,798.49		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: 19																							
									373,212.00	382,798.49	382,798.49	382,798.49	382,798.49	382,798.49	382,798.49	0.00							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0450				373,212.00	382,798.49	382,798.49	382,798.49	382,798.49	382,798.49	0.00												
TOTAL					373,212.00	382,798.49	382,798.49	382,798.49	382,798.49	382,798.49	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	20	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					35,134.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515	34,338.18	0.00
					20,915.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515	29,599.97	0.00
					2,555.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	31/12/2004	007515	2,333.64	0.00
					4,860.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	31/12/2004	007515	6,230.40	0.00
					700.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	31/12/2004	007515	1,038.00	0.00
					9,050.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515	12,449.28	0.00
					3,055.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	31/12/2004	007515	3,713.64	0.00
					8,640.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515	14,040.00	0.00
					6,920.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515	8,758.45	0.00
					12,380.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515	17,928.09	0.00
					3,600.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515	4,482.04	0.00
					404.00																		
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515	336.00	0.00
					6,085.00																		
																						9,170.50	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
					114,298.00																144,418.19	144,418.19	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0450		114,298.00		144,418.19		144,418.19		144,418.19		144,418.19		144,418.19		144,418.19								
TOTAL			114,298.00		144,418.19		144,418.19		144,418.19		144,418.19		144,418.19		144,418.19								
=====																							



=====																								
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											
=====																								
TOTAL PROGRAMA: 20																								
									114,298.00	144,418.19	144,418.19	144,418.19	144,418.19											0.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0450			114,298.00	144,418.19	144,418.19	144,418.19	144,418.19	144,418.19	144,418.19	0.00													
TOTAL				114,298.00	144,418.19	144,418.19	144,418.19	144,418.19	144,418.19	144,418.19	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	21	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515																				
					15,100.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515	13,447.93	0.00																		
					9,162.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515	13,260.90	0.00																		
					930.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	31/12/2004	007515	802.53	0.00																		
					1,530.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	31/12/2004	007515	2,110.65	0.00																		
					350.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	31/12/2004	007515	389.25	0.00																		
					5,030.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515	6,224.64	0.00																		
					1,800.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	31/12/2004	007515	1,618.11	0.00																		
					2,880.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515	4,680.00	0.00																		
					3,070.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515	3,246.67	0.00																		
					2,880.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515	7,293.12	0.00																		
					6,380.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515	1,823.21	0.00																		
					1,600.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515	151.20	0.00																		
					202.00																																				
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515	5,250.50	0.00																		
					2,850.00																																				
=====																																									
TOTAL ACTIVIDAD: 01																																									
					50,884.00						60,298.71						60,298.71						60,298.71						60,298.71						0.00						

I	F	FU			Credito Orig.						Credito Actual						Reserva Cont.						Compromiso						Devengado						Pagado						Disponible
1	0450				50,884.00						60,298.71						60,298.71						60,298.71						60,298.71						60,298.71						0.00
TOTAL					50,884.00						60,298.71						60,298.71						60,298.71						60,298.71						60,298.71						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: 21																								
									50,884.00	60,298.71	60,298.71	60,298.71	60,298.71	60,298.71	60,298.71									0.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0450				50,884.00	60,298.71	60,298.71	60,298.71	60,298.71	60,298.71	0.00													
TOTAL					50,884.00	60,298.71	60,298.71	60,298.71	60,298.71	60,298.71	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	22	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					24,450.00																26,648.50	26,648.50	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					18,462.00																26,648.42	26,648.42	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					2,110.00																2,319.84	2,319.84	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					5,160.00																7,204.03	7,204.03	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					10,050.00																14,264.80	14,264.80	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					4,855.00																5,871.12	5,871.12	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					3,760.00																10,740.00	10,740.00	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					5,740.00																7,830.11	7,830.11	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					11,930.00																16,212.00	16,212.00	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					2,990.00																4,052.90	4,052.90	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					269.00																263.20	263.20	0.00
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					710.00																3,588.50	3,588.50	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
					90,486.00															125,643.42	125,643.42	125,643.42	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0450		90,486.00		125,643.42		125,643.42		125,643.42		125,643.42		125,643.42		0.00								
	TOTAL		90,486.00		125,643.42		125,643.42		125,643.42		125,643.42		125,643.42		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: 22																							
									90,486.00	125,643.42	125,643.42	125,643.42	125,643.42	125,643.42			0.00						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado			Disponible										
1	0450			90,486.00	125,643.42	125,643.42	125,643.42	125,643.42	125,643.42	125,643.42			0.00										
TOTAL				90,486.00	125,643.42	125,643.42	125,643.42	125,643.42	125,643.42	125,643.42			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	23	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					17,410.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	31/12/2004	007515	12,673.86	0.00	
					9,421.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	31/12/2004	007515	10,091.76	0.00	
					1,460.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	31/12/2004	007515	1,081.68	0.00	
					2,760.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	31/12/2004	007515	3,504.24	0.00	
					350.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	31/12/2004	007515	0.00	0.00	
					5,030.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	31/12/2004	007515	6,224.64	0.00	
					2,520.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	31/12/2004	007515	3,112.32	0.00	
					1,880.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	31/12/2004	007515	4,680.00	0.00	
					3,390.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	31/12/2004	007515	3,460.68	0.00	
					1,880.00																			
965	1	10	02	000	51	030.00		01	00	4	50	11	001	1	1	6	1051	84	07	31/12/2004	007515	7,140.52	19,619.71	
					1,730.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515	1,784.95	0.00	
					135.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	31/12/2004	007515	112.00	23.00	
					3,975.00																			
965	1	10	02	000	23	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	31/12/2004	007515	5,848.50	0.00	
					12,000.00																			
=====																								
TOTAL ACTIVIDAD: 01																								
					113,091.00					91,357.86				71,715.15			71,715.15			71,715.15			71,715.15	19,642.71

I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						
1	0450		101,091.00		79,357.86				59,715.15			59,715.15		59,715.15		59,715.15		19,642.71						
TOTAL			101,091.00		79,357.86				59,715.15			59,715.15		59,715.15		59,715.15		19,642.71						
3	0450		12,000.00		12,000.00				12,000.00			12,000.00		12,000.00		12,000.00		0.00						
TOTAL			12,000.00		12,000.00				12,000.00			12,000.00		12,000.00		12,000.00		0.00						
=====																								



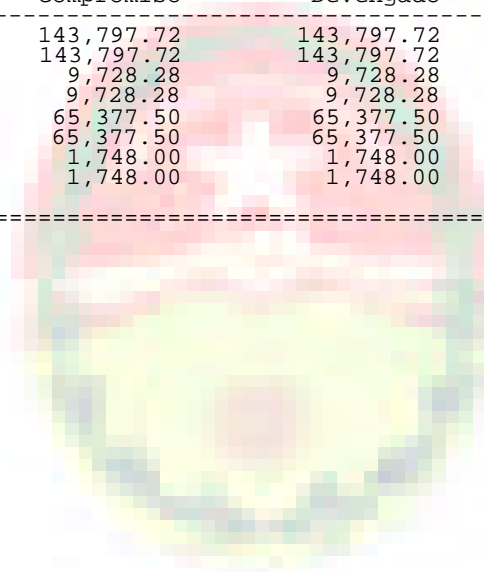
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
										Compromiso	Devengado																									
										Credito Orig.	Credito Actual	Reserva Cont.																								
=====																																				
TOTAL PROGRAMA: 23																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
1	0450				101,091.00	79,357.86	59,715.15	59,715.15	59,715.15	59,715.15	19,642.71																									
	TOTAL				101,091.00	79,357.86	59,715.15	59,715.15	59,715.15	59,715.15	19,642.71																									
3	0450				12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00																									
	TOTAL				12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00																									
=====																																				





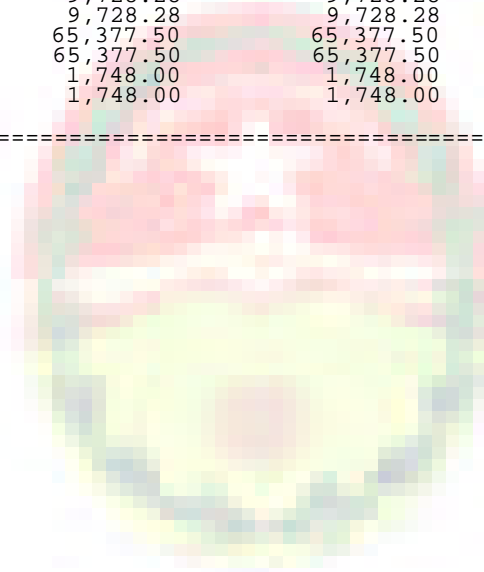
=====														Fecha de Alta		Decreto		Pagado		Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====														Compromiso	Devengado													
Credito Orig.									Credito Actual					Reserva Cont.														
=====																												
965	1	10	02	000	24	00	00	01	00	4	10	14	549	3	9	9	0000	84	07	31/12/2004	007515	0.00	4,000.00					
									4,000.00					0.00				0.00										
=====																												
TOTAL ACTIVIDAD: 01																												
									218,109.00					340,346.20		220,651.50		220,651.50		220,651.50		218,859.30		119,694.70				
-----														Compromiso		Devengado		Pagado		Disponible								
I	F	FU	Credito Orig.											Credito Actual					Reserva Cont.									

1	0410		118,752.00											154,824.48					143,797.72		143,797.72		143,797.72		142,140.52		11,026.76	
TOTAL			118,752.00											154,824.48					143,797.72		143,797.72		143,797.72		142,140.52		11,026.76	
2	0410		16,357.00											35,786.72					9,728.28		9,728.28		9,728.28		9,728.28		26,058.44	
TOTAL			16,357.00											35,786.72					9,728.28		9,728.28		9,728.28		9,728.28		26,058.44	
3	0410		83,000.00											138,700.00					65,377.50		65,377.50		65,377.50		65,242.50		73,322.50	
TOTAL			83,000.00											138,700.00					65,377.50		65,377.50		65,377.50		65,242.50		73,322.50	
4	0410		0.00											11,035.00					1,748.00		1,748.00		1,748.00		1,748.00		9,287.00	
TOTAL			0.00											11,035.00					1,748.00		1,748.00		1,748.00		1,748.00		9,287.00	
=====																												





=====																								
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													218,109.00	340,346.20	220,651.50	220,651.50	220,651.50	218,859.30	119,694.70					
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0410												118,752.00	154,824.48	143,797.72	143,797.72	143,797.72	142,140.52	11,026.76					
TOTAL													118,752.00	154,824.48	143,797.72	143,797.72	143,797.72	142,140.52	11,026.76					
2	0410												16,357.00	35,786.72	9,728.28	9,728.28	9,728.28	9,728.28	26,058.44					
TOTAL													16,357.00	35,786.72	9,728.28	9,728.28	9,728.28	9,728.28	26,058.44					
3	0410												83,000.00	138,700.00	65,377.50	65,377.50	65,377.50	65,242.50	73,322.50					
TOTAL													83,000.00	138,700.00	65,377.50	65,377.50	65,377.50	65,242.50	73,322.50					
4	0410												0.00	11,035.00	1,748.00	1,748.00	1,748.00	1,748.00	9,287.00					
TOTAL													0.00	11,035.00	1,748.00	1,748.00	1,748.00	1,748.00	9,287.00					
=====													=====											





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	25	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					41,000.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	31/12/2004	007515	34,798.61	10,306.39
					25,400.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	31/12/2004	007515	23,729.12	3,048.06
					23,370.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	31/12/2004	007515	30,105.59	0.00
					1,570.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	31/12/2004	007515	1,804.16	0.00
					650.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	31/12/2004	007515	3,392.35	0.00
					3,390.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	31/12/2004	007515	3,318.93	71.07
					2,520.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	31/12/2004	007515	9,596.32	0.00
					5,030.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1181	84	07	31/12/2004	007515	6,224.64	0.00
					9,520.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	31/12/2004	007515	18,300.00	0.00
					6,290.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	31/12/2004	007515	11,980.47	0.00
					2,800.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	31/12/2004	007515	451.89	2,518.11
					10,080.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	31/12/2004	007515	17,725.43	0.00
					4,830.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	31/12/2004	007515	4,957.20	226.80
					3,270.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	31/12/2004	007515	4,431.14	0.00
					1,460.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1075	84	07	31/12/2004	007515	1,239.31	308.69
					605.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	31/12/2004	007515	476.00	129.00
					3,700.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	31/12/2004	007515	6,987.50	0.00
					460.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	31/12/2004	007515	0.00	460.00
					7,000.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	2	9	0000	84	07	31/12/2004	007515	5.00	0.00
					7,500.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	31/12/2004	007515	6,875.00	625.00
					42,500.00																		
					5.00																		

TOTAL ACTIVIDAD: 01

202,945.00 204,759.60 187,066.48 187,066.48 187,066.48 185,863.43 17,693.12

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		145,945.00	197,249.60	180,181.48	180,181.48	180,181.48	178,988.43	17,068.12
	TOTAL		145,945.00	197,249.60	180,181.48	180,181.48	180,181.48	178,988.43	17,068.12
2	0470		7,000.00	5.00	5.00	5.00	5.00	0.00	0.00
	TOTAL		7,000.00	5.00	5.00	5.00	5.00	0.00	0.00
3	0470		50,000.00	7,505.00	6,880.00	6,880.00	6,880.00	6,875.00	625.00
	TOTAL		50,000.00	7,505.00	6,880.00	6,880.00	6,880.00	6,875.00	625.00



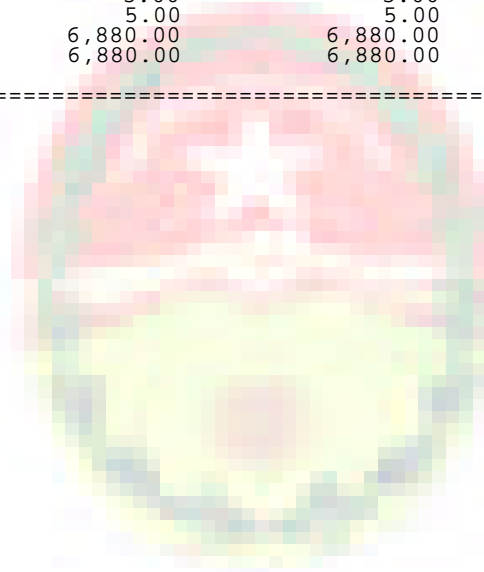
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Compromiso	Devengado													
									Compromiso	Devengado	Pagado	Disponible											
=====																							
TOTAL PROGRAMA: 25																							
									202,945.00	204,759.60	187,066.48	187,066.48	187,066.48	185,863.43	17,693.12								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
1	0470		145,945.00	197,249.60	180,181.48	180,181.48	180,181.48	180,181.48	178,988.43	17,068.12													
TOTAL			145,945.00	197,249.60	180,181.48	180,181.48	180,181.48	178,988.43	17,068.12														
2	0470		7,000.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00													
TOTAL			7,000.00	5.00	5.00	5.00	5.00	0.00	0.00														
3	0470		50,000.00	7,505.00	6,880.00	6,880.00	6,880.00	6,875.00	625.00														
TOTAL			50,000.00	7,505.00	6,880.00	6,880.00	6,875.00	625.00															
=====																							





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	26	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					17,040.00																	16,130.20	909.80
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					28,400.00																	16,130.20	
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					8,100.00																	30,501.43	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					1,350.00																	9,805.92	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					1,250.00																	1,432.08	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					2,500.00																	1,556.16	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					2,200.00																	3,112.32	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					2,550.00																	4,680.00	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					2,450.00																	5,522.84	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					5,400.00																	551.25	146.99
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					5,100.00																	6,377.40	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					1,360.00																	5,360.60	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					1,280.00																	1,583.44	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					196.00																	1,340.15	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	31/12/2004	007515		
					455.00																	168.00	28.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					7,000.00																	0.00	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	3	2	9	0000	84	07	31/12/2004	007515		
					7,500.00																	0.00	40.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	3	4	9	0000	84	07	31/12/2004	007515		
					8,400.00																	6,875.00	625.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					34,100.00																	0.00	0.00
																						10,800.00	5,185.00

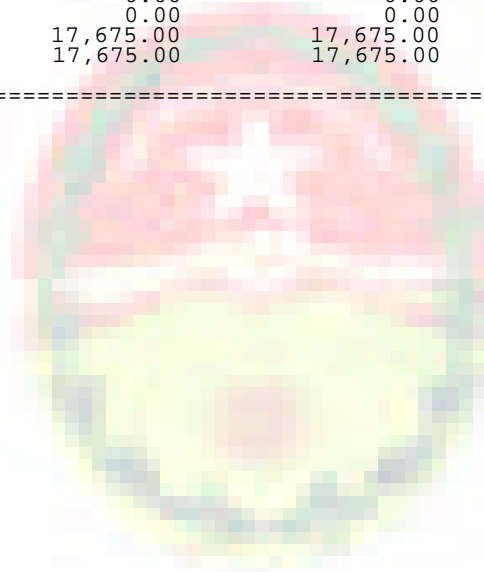
TOTAL ACTIVIDAD: 01

136,631.00 114,938.34 105,796.79 105,796.79 105,796.79 104,341.17 9,141.55

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		79,631.00	91,413.34	88,121.79	88,121.79	88,121.79	86,666.17	3,291.55
	TOTAL		79,631.00	91,413.34	88,121.79	88,121.79	88,121.79	86,666.17	3,291.55
2	0470		7,000.00	40.00	0.00	0.00	0.00	0.00	40.00
	TOTAL		7,000.00	40.00	0.00	0.00	0.00	0.00	40.00
3	0470		50,000.00	23,485.00	17,675.00	17,675.00	17,675.00	17,675.00	5,810.00
	TOTAL		50,000.00	23,485.00	17,675.00	17,675.00	17,675.00	17,675.00	5,810.00



=====																																			
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: 26																																			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
1	0470				79,631.00	91,413.34	88,121.79	88,121.79	88,121.79	86,666.17	3,291.55																								
	TOTAL				79,631.00	91,413.34	88,121.79	88,121.79	88,121.79	86,666.17	3,291.55																								
2	0470				7,000.00	40.00	0.00	0.00	0.00	0.00	40.00																								
	TOTAL				7,000.00	40.00	0.00	0.00	0.00	0.00	40.00																								
3	0470				50,000.00	23,485.00	17,675.00	17,675.00	17,675.00	17,675.00	5,810.00																								
	TOTAL				50,000.00	23,485.00	17,675.00	17,675.00	17,675.00	17,675.00	5,810.00																								
=====																																			





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	70	11	001	1	1	1	1001	84	07		31/12/2004	007515		
					42,920.00																			
					42,166.00																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	1	1013	84	07		31/12/2004	007515	35,495.48	6,670.52
					32,485.00																			
					34,531.57																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1100	84	07		31/12/2004	007515	33,760.55	0.00
					18,120.00																			
					24,620.94																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1102	84	07		31/12/2004	007515	24,620.94	0.00
					1,690.00																			
					1,642.46																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1103	84	07		31/12/2004	007515	1,642.46	0.00
					950.00																			
					1,248.60																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1105	84	07		31/12/2004	007515	1,248.60	0.00
					2,780.00																			
					3,343.53																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1106	84	07		31/12/2004	007515	3,343.53	0.00
					7,540.00																			
					9,336.96																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1111	84	07		31/12/2004	007515	9,336.96	0.00
					1,260.00																			
					1,556.16																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1181	84	07		31/12/2004	007515	1,556.16	0.00
					6,800.00																			
					14,040.00																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	4	1001	84	07		31/12/2004	007515	14,040.00	0.00
					6,400.00																			
					10,368.27																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	4	1013	84	07		31/12/2004	007515	10,368.27	0.00
					2,995.00																			
					2,995.00																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	6	1031	84	07		31/12/2004	007515	525.84	2,469.16
					11,320.00																			
					15,335.59																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	6	1043	84	07		31/12/2004	007515	15,335.59	0.00
					6,230.00																			
					6,479.54																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	6	1051	84	07		31/12/2004	007515	6,479.54	0.00
					3,330.00																			
					3,820.65																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	6	1064	84	07		31/12/2004	007515	3,820.65	0.00
					1,560.00																			
					1,619.87																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	6	1075	84	07		31/12/2004	007515	1,619.87	0.00
					672.00																			
					476.00																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	4	1	1001	84	07		31/12/2004	007515	476.00	196.00
					3,448.00																			
					5,074.50																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	2	9	9	0000	84	07		31/12/2004	007515	5,074.50	0.00
					7,000.00																			
					125.00																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	3	2	1	0000	84	07		26/12/2005	009231	120.23	4.77
					0.00																			
					6,000.00																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	3	4	9	0000	84	07		31/12/2004	007515	0.00	0.00
					12,000.00																			
					15,200.00																			
965	1	10	02	000	27	00	00	01	00	4	70	11	001	3	9	9	0000	84	07		31/12/2004	007515	15,200.00	0.00
					38,000.00																			
					575.00																			
					575.00																			

TOTAL ACTIVIDAD: 01

207,500.00 200,751.64 191,411.19 191,411.19 191,411.19 183,327.93 9,340.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	150,500.00	178,851.64	169,515.96	169,515.96	169,515.96	168,127.93	9,335.68
TOTAL	150,500.00	178,851.64	169,515.96	169,515.96	169,515.96	168,127.93	9,335.68
2 0470	7,000.00	125.00	120.23	120.23	120.23	0.00	4.77
TOTAL	7,000.00	125.00	120.23	120.23	120.23	0.00	4.77
3 0470	50,000.00	21,775.00	21,775.00	21,775.00	21,775.00	15,200.00	0.00
TOTAL	50,000.00	21,775.00	21,775.00	21,775.00	21,775.00	15,200.00	0.00

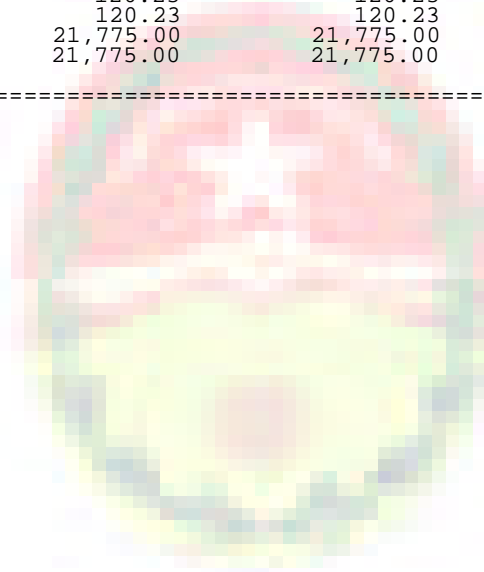


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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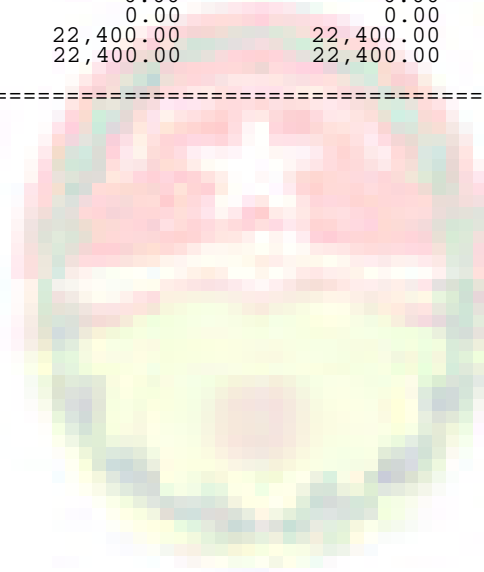
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
										Compromiso	Devengado																									
										Credito Orig.	Credito Actual	Reserva Cont.																								
=====																																				
TOTAL PROGRAMA: 27																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
1	0470				150,500.00	178,851.64	169,515.96	169,515.96	169,515.96	168,127.93	9,335.68																									
	TOTAL				150,500.00	178,851.64	169,515.96	169,515.96	169,515.96	168,127.93	9,335.68																									
2	0470				7,000.00	125.00	120.23	120.23	120.23	0.00	4.77																									
	TOTAL				7,000.00	125.00	120.23	120.23	120.23	0.00	4.77																									
3	0470				50,000.00	21,775.00	21,775.00	21,775.00	21,775.00	15,200.00	0.00																									
	TOTAL				50,000.00	21,775.00	21,775.00	21,775.00	21,775.00	15,200.00	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.	Compromiso	Devengado	Pagado	Disponible							
=====																							
TOTAL PROGRAMA: 28																							
										316,325.00	355,973.77	339,004.94	339,004.94	339,004.94	337,347.74	16,968.83							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0460				259,325.00	333,573.77	316,604.94	316,604.94	316,604.94	314,947.74	16,968.83												
TOTAL					259,325.00	333,573.77	316,604.94	316,604.94	316,604.94	314,947.74	16,968.83												
2	0460				7,000.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL					7,000.00	0.00	0.00	0.00	0.00	0.00	0.00												
3	0460				50,000.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00												
TOTAL					50,000.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	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	29	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					29,410.00						29,979.38										29,979.38	29,554.99	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					6,290.00						6,290.00										6,280.80	6,280.80	9.20
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					2,980.00						3,262.95										3,262.95	3,050.61	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					6,190.00						6,376.46										6,376.46	6,274.54	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					1,550.00						1,580.85										1,580.85	1,555.37	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					68.00						68.00										56.00	56.00	12.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	31/12/2004	007515		
					1,060.00						1,875.00										1,875.00	1,875.00	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					5,000.00						0.00										0.00	0.00	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	3	4	9	0000	84	07	25/08/2005	005236		
					0.00						5,600.00										5,600.00	5,600.00	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					40,000.00						8,400.00										8,400.00	8,400.00	0.00
965	1	10	02	000	29	00	00	01	00	4	70	14	536	2	9	9	0000	84	07	13/09/2005	005786		
					0.00						24,540.00										0.00	0.00	24,540.00
965	1	10	02	000	29	00	00	01	00	4	70	14	536	3	4	9	0000	84	07	13/09/2005	005786		
					0.00						46,740.00										0.00	0.00	46,740.00
965	1	10	02	000	29	00	00	01	00	4	70	14	536	3	9	9	0000	84	07	13/09/2005	005786		
					0.00						32,400.00										18,445.01	18,445.01	13,954.99
965	1	10	02	000	29	00	00	01	00	4	70	14	536	5	1	3	0000	84	07	24/11/2005	005955		
					0.00						3,000.00										2,250.00	2,250.00	750.00

TOTAL ACTIVIDAD: 01

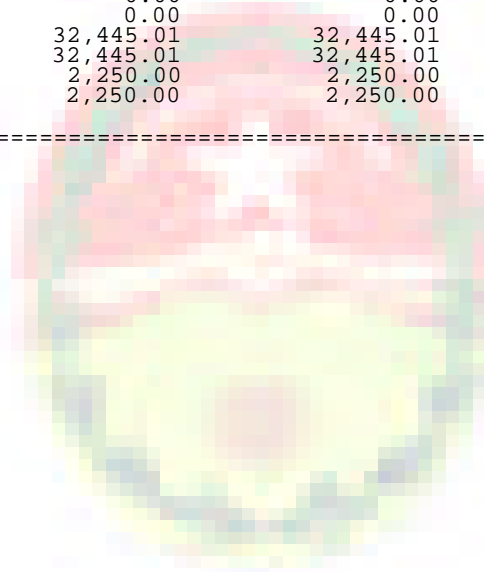
92,548.00 170,112.64 84,106.45 84,106.45 84,106.45 83,342.32 86,006.19

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		47,548.00	49,432.64	49,411.44	49,411.44	49,411.44	48,647.31	21.20
	TOTAL		47,548.00	49,432.64	49,411.44	49,411.44	49,411.44	48,647.31	21.20
2	0470		5,000.00	24,540.00	0.00	0.00	0.00	0.00	24,540.00
	TOTAL		5,000.00	24,540.00	0.00	0.00	0.00	0.00	24,540.00
3	0470		40,000.00	93,140.00	32,445.01	32,445.01	32,445.01	32,445.01	60,694.99
	TOTAL		40,000.00	93,140.00	32,445.01	32,445.01	32,445.01	32,445.01	60,694.99
5	0470		0.00	3,000.00	2,250.00	2,250.00	2,250.00	2,250.00	750.00
	TOTAL		0.00	3,000.00	2,250.00	2,250.00	2,250.00	2,250.00	750.00



=====																																				
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: 29																																				
										92,548.00	170,112.64	84,106.45	84,106.45	84,106.45	83,342.32	86,006.19																				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
1	0470		47,548.00	49,432.64	49,411.44	49,411.44	49,411.44	49,411.44	49,411.44	49,411.44	48,647.31	21.20																								
TOTAL			47,548.00	49,432.64	49,411.44	49,411.44	49,411.44	49,411.44	48,647.31	21.20																										
2	0470		5,000.00	24,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,540.00																								
TOTAL			5,000.00	24,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,540.00																								
3	0470		40,000.00	93,140.00	32,445.01	32,445.01	32,445.01	32,445.01	32,445.01	32,445.01	32,445.01	60,694.99																								
TOTAL			40,000.00	93,140.00	32,445.01	32,445.01	32,445.01	32,445.01	32,445.01	32,445.01	32,445.01	60,694.99																								
5	0470		0.00	3,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	750.00																								
TOTAL			0.00	3,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	750.00																								
=====																																				





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	30	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					43,336.00																38,884.43	38,884.43	38,884.43	5,876.57
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,410.00																51,295.04	51,295.04	50,387.67	0.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					33,840.00																41,201.98	41,201.98	41,201.98	0.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					3,710.00																2,896.04	2,896.04	2,896.04	813.96
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					5,060.00																4,682.58	4,682.58	4,682.58	447.42
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					350.00																519.00	519.00	519.00	0.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					10,050.00																9,855.68	9,855.68	9,855.68	194.32
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					4,310.00																2,304.78	2,304.78	2,304.78	2,005.22
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					12,960.00																17,070.00	17,070.00	17,070.00	0.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					9,480.00																13,749.54	13,749.54	13,749.54	0.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					2,450.00																618.24	618.24	164.85	1,831.76
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					19,700.00																18,964.66	18,964.66	18,964.66	1,195.34
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,100.00																10,238.43	10,238.43	10,020.80	0.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					4,930.00																4,730.26	4,730.26	4,730.26	314.74
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,280.00																2,559.71	2,559.71	2,505.30	0.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					672.00																504.00	504.00	504.00	168.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					4,880.00																10,275.00	10,275.00	10,275.00	0.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	31/12/2004	007515			
					455.00																220.00	220.00	220.00	235.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					5,000.00																0.00	0.00	0.00	280.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	3	2	9	0000	84	07	31/12/2004	007515			
					12,000.00																5,520.00	5,520.00	0.00	6,480.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					28,000.00																8,400.00	8,400.00	8,400.00	0.00

TOTAL ACTIVIDAD: 01

236,973.00 264,331.70 244,489.37 244,489.37 244,489.37 237,336.57 19,842.33

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		191,973.00	243,651.70	230,569.37	230,569.37	230,569.37	228,936.57	13,082.33
	TOTAL		191,973.00	243,651.70	230,569.37	230,569.37	230,569.37	228,936.57	13,082.33
2	0470		5,000.00	280.00	0.00	0.00	0.00	0.00	280.00
	TOTAL		5,000.00	280.00	0.00	0.00	0.00	0.00	280.00
3	0470		40,000.00	20,400.00	13,920.00	13,920.00	13,920.00	8,400.00	6,480.00
	TOTAL		40,000.00	20,400.00	13,920.00	13,920.00	13,920.00	8,400.00	6,480.00

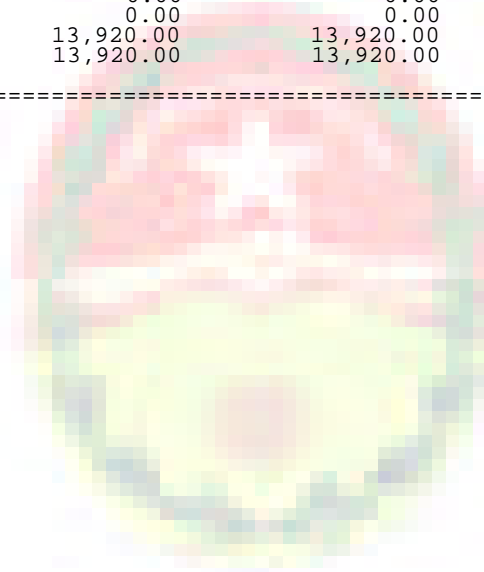


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
										Compromiso	Devengado																									
										Credito Orig.	Credito Actual	Reserva Cont.																								
=====																																				
TOTAL PROGRAMA: 30																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
1	0470				191,973.00	243,651.70	230,569.37	230,569.37	230,569.37	228,936.57	13,082.33																									
	TOTAL				191,973.00	243,651.70	230,569.37	230,569.37	230,569.37	228,936.57	13,082.33																									
2	0470				5,000.00	280.00	0.00	0.00	0.00	0.00	280.00																									
	TOTAL				5,000.00	280.00	0.00	0.00	0.00	0.00	280.00																									
3	0470				40,000.00	20,400.00	13,920.00	13,920.00	13,920.00	8,400.00	6,480.00																									
	TOTAL				40,000.00	20,400.00	13,920.00	13,920.00	13,920.00	8,400.00	6,480.00																									
=====																																				



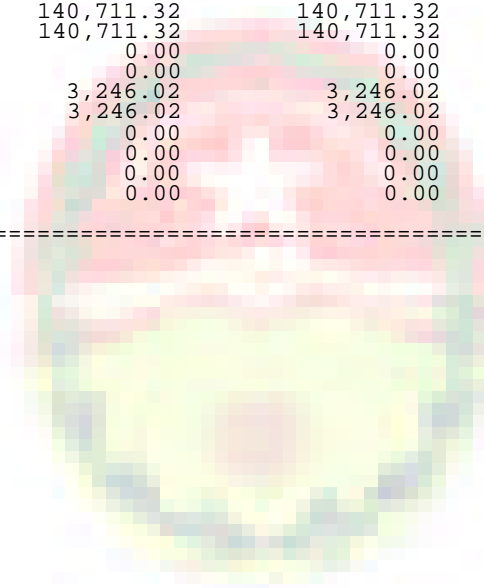


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					14,349.00																12,893.35	12,893.35	1,455.65
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					55,690.00																34,191.54	34,191.54	21,498.46
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					22,920.00																16,513.07	16,513.07	6,406.93
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					235.00																278.94	278.94	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1104	84	07	31/12/2004	007515		
					2,520.00																209.71	209.71	2,310.29
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					860.00																1,208.52	1,208.52	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					2,520.00																259.36	259.36	2,260.64
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					3,600.00																2,337.27	2,337.27	1,262.73
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					1,440.00																2,340.00	2,340.00	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					3,280.00																5,690.98	5,690.98	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					5,692.00																355.58	355.58	5,336.42
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					6,820.00																5,878.20	5,878.20	941.80
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					11,824.00																7,106.06	7,106.06	4,717.94
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					1,710.00																1,270.76	1,270.76	439.24
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					2,959.00																1,776.51	1,776.51	1,182.49
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					68.00																67.20	67.20	0.80
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					55,200.00																37,018.11	37,018.11	6,181.89
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	2	2	1020	84	07	31/12/2004	007515		
					3,216.00																0.00	0.00	3,216.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					4,840.00																3,097.50	3,097.50	742.50
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					12,585.00																7,455.16	7,455.16	2,529.84
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	2	6	1020	84	07	31/12/2004	007515		
					1,500.00																0.00	0.00	1,350.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					320.00																763.50	763.50	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	4	1	1013	84	07	31/12/2004	007515		
					910.00																0.00	0.00	910.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					5,000.00																0.00	0.00	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					21,123.00																2,814.60	2,814.60	6,545.40
965	1	10	02	000	31	00	00	01	00	3	50	14	532	2	9	9	0000	84	07	30/06/2005	003681		
					0.00																0.00	0.00	2,000.00
965	1	10	02	000	31	00	00	01	00	3	50	14	532	3	9	9	0000	84	07	30/06/2005	003681		
					0.00																431.42	431.42	14,889.70
965	1	10	02	000	31	00	00	01	00	3	50	14	532	5	1	6	0000	84	07	31/12/2004	007515		
					100,000.00																0.00	0.00	400,000.00
965	1	10	02	000	31	00	00	01	00	3	50	14	532	6	3	1	0000	84	07	30/06/2005	003681		
					0.00																0.00	0.00	571,000.00



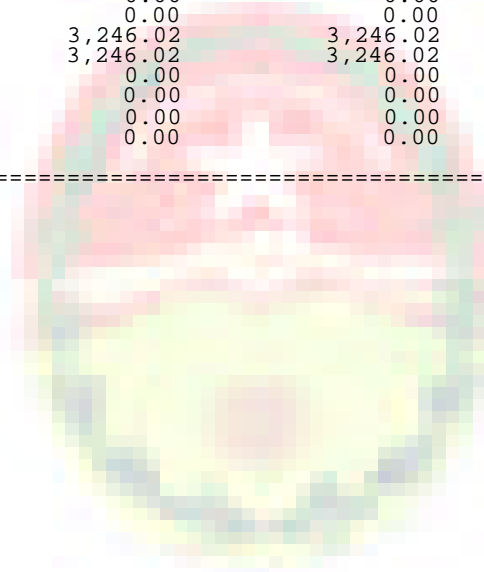
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL ACTIVIDAD: 01																							
										341,181.00	1,201,136.06	143,957.34	143,957.34	143,957.34	143,018.33	1,057,178.72							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0350		215,058.00	203,454.94	140,711.32	140,711.32	140,711.32	139,772.31	62,743.62														
	TOTAL		215,058.00	203,454.94	140,711.32	140,711.32	139,772.31	62,743.62															
2	0350		5,000.00	2,000.00	0.00	0.00	0.00	2,000.00															
	TOTAL		5,000.00	2,000.00	0.00	0.00	0.00	2,000.00															
3	0350		21,123.00	24,681.12	3,246.02	3,246.02	3,246.02	21,435.10															
	TOTAL		21,123.00	24,681.12	3,246.02	3,246.02	3,246.02	21,435.10															
5	0350		100,000.00	400,000.00	0.00	0.00	0.00	400,000.00															
	TOTAL		100,000.00	400,000.00	0.00	0.00	0.00	400,000.00															
6	0350		0.00	571,000.00	0.00	0.00	0.00	571,000.00															
	TOTAL		0.00	571,000.00	0.00	0.00	0.00	571,000.00															
=====																							





=====																							
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 PROGRAMA: 31																							
													341,181.00	1,201,136.06	143,957.34	143,957.34	143,957.34	143,018.33	1,057,178.72				
-----													-----										
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----													-----										
1	0350		215,058.00	203,454.94	140,711.32	140,711.32	140,711.32	139,772.31	62,743.62														
TOTAL			215,058.00	203,454.94	140,711.32	140,711.32	139,772.31	62,743.62															
2	0350		5,000.00	2,000.00	0.00	0.00	0.00	2,000.00															
TOTAL			5,000.00	2,000.00	0.00	0.00	0.00	2,000.00															
3	0350		21,123.00	24,681.12	3,246.02	3,246.02	3,246.02	21,435.10															
TOTAL			21,123.00	24,681.12	3,246.02	3,246.02	3,246.02	21,435.10															
5	0350		100,000.00	400,000.00	0.00	0.00	0.00	400,000.00															
TOTAL			100,000.00	400,000.00	0.00	0.00	0.00	400,000.00															
6	0350		0.00	571,000.00	0.00	0.00	0.00	571,000.00															
TOTAL			0.00	571,000.00	0.00	0.00	0.00	571,000.00															
=====													=====										





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	32	00	00	01	00	4	70	11	001	1	1	1	1013	93	03	31/12/2004	007515					
					32,515.00						32,515.00						30,505.77			30,505.77	30,505.77	29,696.97	2,009.23			
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	1	4	1013	93	03	31/12/2004	007515					
					2,450.00						3,001.25						3,001.25			3,001.25	3,001.25	2,596.99	0.00			
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	1	6	1043	93	03	31/12/2004	007515					
					5,110.00						5,404.16						5,404.16			5,404.16	5,404.16	5,210.11	0.00			
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	1	6	1064	93	03	31/12/2004	007515					
					1,274.00						1,340.15						1,340.15			1,340.15	1,340.15	1,291.59	0.00			
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	1	6	1075	93	03	31/12/2004	007515					
					70.00						70.00						56.00			56.00	56.00	56.00	14.00			
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	2	1	1001	93	03	31/12/2004	007515					
					18,750.00						24,179.12						24,179.12			24,179.12	24,179.12	24,179.12	0.00			
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	2	2	1020	93	03	31/12/2004	007515					
					3,020.00						3,020.00						0.00			0.00	0.00	0.00	3,020.00			
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	2	3	1020	93	03	31/12/2004	007515					
					1,800.00						2,045.00						2,045.00			2,045.00	2,045.00	2,045.00	0.00			
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	2	5	1020	93	03	31/12/2004	007515					
					4,680.00						5,357.01						5,357.01			5,357.01	5,357.01	5,357.01	0.00			
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	2	6	1020	93	03	31/12/2004	007515					
					780.00						780.00						0.00			0.00	0.00	0.00	780.00			
965	1	10	02	000	32	00	00	01	00	4	70	11	001	3	9	9	0000	93	03	31/12/2004	007515					
					10,000.00						0.00						0.00			0.00	0.00	0.00	0.00			
=====																										
TOTAL ACTIVIDAD: 01																										
					80,449.00						77,711.69						71,888.46			71,888.46			70,432.79			5,823.23

I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible								
1	0470		70,449.00			77,711.69			71,888.46			71,888.46		71,888.46		70,432.79		5,823.23								
	TOTAL		70,449.00			77,711.69			71,888.46			71,888.46		71,888.46		70,432.79		5,823.23								
3	0470		10,000.00			0.00			0.00			0.00		0.00		0.00		0.00								
	TOTAL		10,000.00			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	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												
=====																								
TOTAL PROGRAMA: 32																								
										80,449.00	77,711.69	71,888.46	71,888.46	71,888.46	70,432.79	5,823.23								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0470		70,449.00	77,711.69	71,888.46	71,888.46	71,888.46	70,432.79	5,823.23															
TOTAL			70,449.00	77,711.69	71,888.46	71,888.46	70,432.79	5,823.23																
3	0470		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00															
=====																								

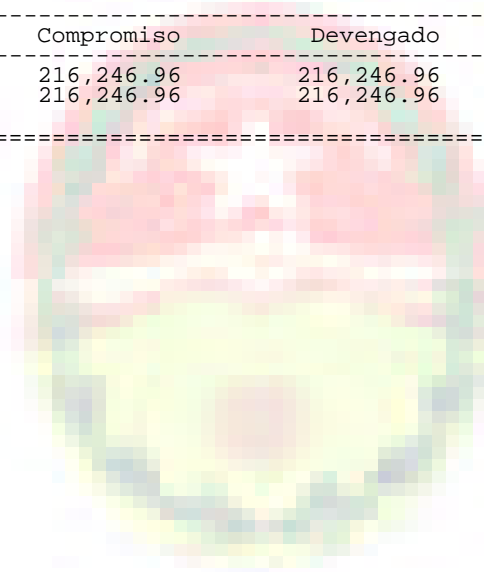




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva		Cont.								
965	1	10	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183		
							0.00					77,005.83								74,545.04	74,545.04	74,545.04	2,460.79
965	1	10	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183		
							0.00					733.00								733.00	733.00	733.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183		
							0.00					521.02								521.02	521.02	521.02	0.00
965	1	10	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					68,025.83								68,025.83	68,025.83	68,025.83	0.00
965	1	10	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	01/01/2005	010183		
							0.00					7,224.99								7,225.00	7,225.00	7,225.00	-0.01
965	1	10	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8251	84	07	01/01/2005	010183		
							0.00					6,500.00								6,500.00	6,500.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	311	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	313	7	6	2	8120	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	313	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					4,164.04								4,164.04	4,164.04	4,164.04	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	313	7	6	2	8240	84	07	01/01/2005	000000		
							0.00					1,300.00								1,300.00	1,300.00	1,300.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	315	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	317	7	6	2	8120	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	317	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					136.80								136.80	136.80	136.80	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	328	7	6	2	8120	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	328	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					48.40								48.40	48.40	48.40	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	342	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	343	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	352	7	6	2	8120	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	352	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					1,321.60								1,015.95	1,015.95	1,015.95	305.65
965	1	10	02	000	92	00	00	01	00	9	90	13	352	7	6	2	8240	84	07	01/01/2005	010183		
							0.00					3,900.00								3,900.00	3,900.00	3,900.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	353	7	6	2	8120	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	353	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	359	7	6	2	8240	84	07	01/01/2005	010183		
							0.00					5,512.00								5,512.00	5,512.00	5,512.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	13	360	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					0.00								0.00	0.00	0.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	14	512	7	6	2	8152	84	07	01/01/2005	010183		
							0.00					8,000.00								8,000.00	8,000.00	8,000.00	0.00
965	1	10	02	000	92	00	00	01	00	9	90	14	512	7	6	2	8252	84	07	01/01/2005	010183		
							0.00					23,264.00								23,264.00	23,264.00	23,264.00	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	Pagado	Disponible													
=====																																				
							Credito Orig.	Credito Actual	Reserva Cont.																											
=====																																				
965	1	10	02	000	92	00	00	01	00	9	90	14	532	7	6	2	8151	84	07	01/01/2005	010183															
							0.00	7,875.88	7,875.88											7,875.88			0.00													
965	1	10	02	000	92	00	00	01	00	9	90	14	532	7	6	2	8260	84	07	01/01/2005	010183															
							0.00	3,480.00	3,480.00											3,480.00			3,480.00	0.00												
=====																																				
TOTAL ACTIVIDAD: 01																																				
							0.00	219,013.39	216,246.96											216,246.96	216,246.96	209,746.96	2,766.43													
-----															Compromiso	Devengado	Pagado	Disponible																		
I	F	FU					Credito Orig.	Credito Actual	Reserva Cont.																											
7	0990					0.00	219,013.39	216,246.96														216,246.96	216,246.96	209,746.96	2,766.43											
TOTAL						0.00	219,013.39	216,246.96														216,246.96	216,246.96	209,746.96	2,766.43											
=====																																				





=====																							
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
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
TOTAL PROGRAMA: 92																							
									0.00	219,013.39	216,246.96	216,246.96	216,246.96	209,746.96	2,766.43								

I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
7	0990													0.00	219,013.39	216,246.96	216,246.96	216,246.96	209,746.96	2,766.43			
TOTAL													0.00	219,013.39	216,246.96	216,246.96	216,246.96	209,746.96	2,766.43				
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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 SUB-JURISDICCION: 02																									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0350		215,058.00		203,454.94		140,711.32		140,711.32		140,711.32		139,772.31		62,743.62										
1	0410		118,752.00		154,824.48		143,797.72		143,797.72		143,797.72		142,140.52		11,026.76										
1	0450		3,316,648.00		4,266,405.83		4,046,857.64		4,046,857.64		4,046,857.64		4,032,228.29		219,548.19										
1	0460		259,325.00		333,573.77		316,604.94		316,604.94		316,604.94		314,947.74		16,968.83										
1	0470		1,029,533.00		1,150,696.98		1,102,074.87		1,102,074.87		1,102,074.87		1,090,960.15		48,622.11										
	TOTAL		4,939,316.00		6,108,956.00		5,750,046.49		5,750,046.49		5,750,046.49		5,720,049.01		358,909.51										
2	0350		5,000.00		2,000.00		0.00		0.00		0.00		0.00		2,000.00										
2	0410		16,357.00		35,786.72		9,728.28		9,728.28		9,728.28		9,728.28		26,058.44										
2	0450		324,000.00		1,083,148.14		516,165.63		516,165.63		516,165.63		513,780.14		566,982.51										
2	0460		7,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
2	0470		59,000.00		53,797.00		5,827.95		5,827.95		5,827.95		4,898.49		47,969.05										
	TOTAL		411,357.00		1,174,731.86		531,721.86		531,721.86		531,721.86		528,406.91		643,010.00										
3	0350		21,123.00		24,681.12		3,246.02		3,246.02		3,246.02		3,246.02		21,435.10										
3	0410		83,000.00		138,700.00		65,377.50		65,377.50		65,377.50		65,242.50		73,322.50										
3	0450		2,203,400.00		5,631,463.07		4,922,043.35		4,922,043.35		4,922,043.35		4,779,296.04		709,419.72										
3	0460		50,000.00		22,400.00		22,400.00		22,400.00		22,400.00		22,400.00		0.00										
3	0470		401,600.00		347,455.00		188,806.14		188,806.14		188,806.14		175,919.94		158,648.86										
	TOTAL		2,759,123.00		6,164,699.19		5,201,873.01		5,201,873.01		5,201,873.01		5,046,104.50		962,826.18										
4	0410		0.00		11,035.00		1,748.00		1,748.00		1,748.00		1,748.00		9,287.00										
4	0450		320,000.00		774,292.69		282,987.28		282,987.28		282,987.28		226,087.28		491,305.41										
	TOTAL		320,000.00		785,327.69		284,735.28		284,735.28		284,735.28		227,835.28		500,592.41										
5	0350		100,000.00		400,000.00		0.00		0.00		0.00		0.00		400,000.00										
5	0450		679,950.00		2,963,598.00		2,223,329.17		2,223,329.17		2,223,329.17		2,035,779.17		740,268.83										
5	0470		0.00		3,000.00		2,250.00		2,250.00		2,250.00		2,250.00		750.00										
	TOTAL		779,950.00		3,366,598.00		2,225,579.17		2,225,579.17		2,225,579.17		2,038,029.17		1,141,018.83										
6	0350		0.00		571,000.00		0.00		0.00		0.00		0.00		571,000.00										
	TOTAL		0.00		571,000.00		0.00		0.00		0.00		0.00		571,000.00										
7	0990		0.00		219,013.39		216,246.96		216,246.96		216,246.96		209,746.96		2,766.43										
	TOTAL		0.00		219,013.39		216,246.96		216,246.96		216,246.96		209,746.96		2,766.43										
=====																									



=====																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.										
=====																								
967	1	10	03	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	0.00
967	1	10	03	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	0.00
967	1	10	03	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	0.00
967	1	10	03	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	01/01/2005	008899	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	0130		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			
=====																								



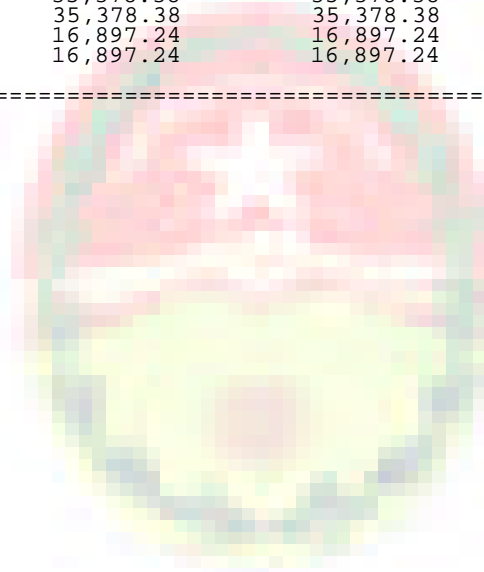
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					23,564.00																23,568.37	23,568.37	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					98,849.00																153,583.88	153,583.88	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					25,036.00																32,720.36	32,720.36	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	29/12/2005	009978		
					0.00																0.00	0.00	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	29/12/2005	009978		
					0.00																0.00	0.00	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	29/12/2005	009978		
					0.00																0.00	0.00	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1170	84	07	31/12/2004	007515		
					12,600.00																17,326.32	17,326.32	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					1,952.00																18,399.52	18,399.52	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					10,824.00																1,744.67	1,744.67	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					4,062.00																9,995.39	9,995.39	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					22,513.00																30,863.64	30,863.64	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					1,015.00																2,065.39	2,065.39	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					5,358.00																7,804.12	7,804.12	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					270.00																504.00	504.00	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					12,000.00																63,805.33	63,805.33	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	2	1	1013	84	07	31/12/2004	007515		
					407,344.00																30,500.88	30,500.88	232,805.13
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					34,945.00																8,292.98	8,292.98	26,652.02
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					90,860.00																19,099.11	19,099.11	71,760.89
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					7,680.00																2,494.00	2,494.00	5,186.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					13,000.00																12,942.85	12,942.85	57.15
967	1	10	03	000	16	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					5,000.00																4,974.82	4,974.82	25.18
967	1	10	03	000	16	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	31/12/2004	007515		
					20,000.00																14,106.69	14,106.69	5,893.31
967	1	10	03	000	16	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					70,000.00																16,296.87	16,296.87	35,073.13
967	1	10	03	000	16	00	00	01	00	1	30	11	001	4	3	4	0000	84	07	25/11/2005	005980		
					0.00																0.00	0.00	100.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	13/10/2005	004813		
					0.00																6,224.00	6,224.00	776.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	16/06/2005	002367		
					0.00																3,147.26	3,147.26	852.74
967	1	10	03	000	16	00	00	01	00	1	30	11	001	4	5	0	0000	84	07	14/12/2005	006517		
					0.00																7,525.98	7,525.98	4.02

TOTAL ACTIVIDAD: 01



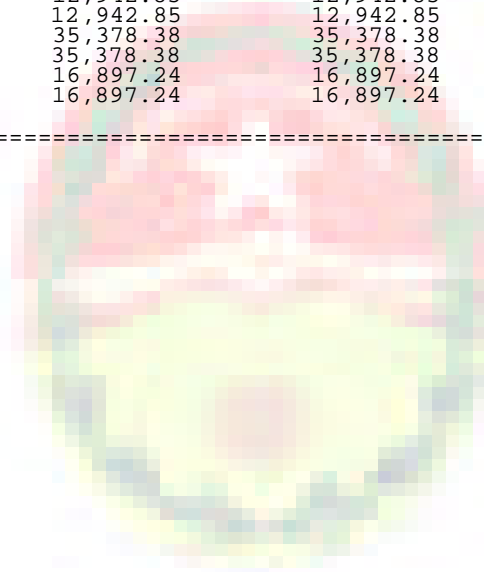
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
									866,872.00	867,172.00	487,986.43	487,986.43	487,986.43	464,946.86									379,185.57	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0130				758,872.00	759,172.00	422,767.96	422,767.96	422,767.96	410,861.26	336,404.04													
TOTAL					758,872.00	759,172.00	422,767.96	422,767.96	422,767.96	410,861.26	336,404.04													
2	0130				13,000.00	13,000.00	12,942.85	12,942.85	12,942.85	11,049.11	57.15													
TOTAL					13,000.00	13,000.00	12,942.85	12,942.85	12,942.85	11,049.11	57.15													
3	0130				95,000.00	76,370.00	35,378.38	35,378.38	35,378.38	27,868.51	40,991.62													
TOTAL					95,000.00	76,370.00	35,378.38	35,378.38	35,378.38	27,868.51	40,991.62													
4	0130				0.00	18,630.00	16,897.24	16,897.24	16,897.24	15,167.98	1,732.76													
TOTAL					0.00	18,630.00	16,897.24	16,897.24	16,897.24	15,167.98	1,732.76													
=====																								





=====																							
DA	C	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											866,872.00	867,172.00	487,986.43	487,986.43	487,986.43	464,946.86	379,185.57	=====					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====											
1	0130				758,872.00	759,172.00	422,767.96	422,767.96	422,767.96	410,861.26	336,404.04	=====											
TOTAL					758,872.00	759,172.00	422,767.96	422,767.96	422,767.96	410,861.26	336,404.04	=====											
2	0130				13,000.00	13,000.00	12,942.85	12,942.85	12,942.85	11,049.11	57.15	=====											
TOTAL					13,000.00	13,000.00	12,942.85	12,942.85	12,942.85	11,049.11	57.15	=====											
3	0130				95,000.00	76,370.00	35,378.38	35,378.38	35,378.38	27,868.51	40,991.62	=====											
TOTAL					95,000.00	76,370.00	35,378.38	35,378.38	35,378.38	27,868.51	40,991.62	=====											
4	0130				0.00	18,630.00	16,897.24	16,897.24	16,897.24	15,167.98	1,732.76	=====											
TOTAL					0.00	18,630.00	16,897.24	16,897.24	16,897.24	15,167.98	1,732.76	=====											





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.										
967	1	10	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183	0.00	0.00	
967	1	10	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183	0.00	0.00	
967	1	10	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183	0.00	0.00	
967	1	10	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183	0.00	0.00	
967	1	10	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183	0.00	0.00	
=====																								
TOTAL ACTIVIDAD: 01																								
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			
7	0990		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	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito	Credito	Reserva	Compromiso	Devengado										
									Orig.	Actual	Cont.												
=====																							
TOTAL PROGRAMA: 92																							
									0.00	0.00	0.00	0.00	0.00										

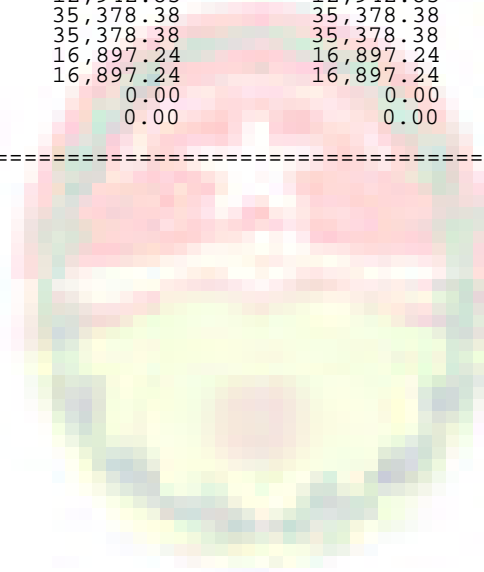
I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								
			Orig.	Actual	Cont.																		
7	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
=====																							





=====																																			
DA	C	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: 967																																			
										866,872.00	867,172.00	487,986.43	487,986.43	487,986.43	464,946.86	379,185.57																			

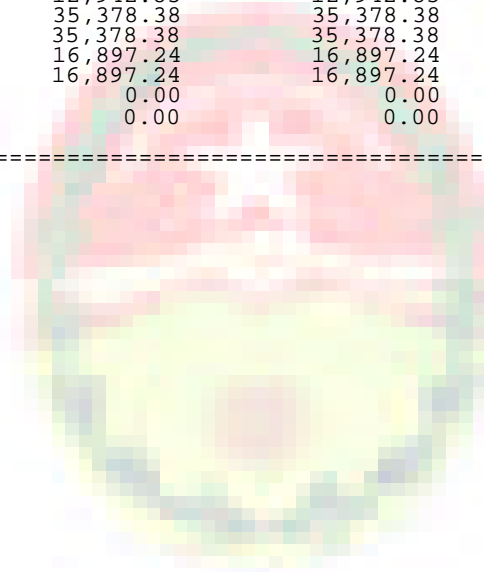
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
1	0130		758,872.00	759,172.00	422,767.96	422,767.96	422,767.96	410,861.26	336,404.04																										
TOTAL			758,872.00	759,172.00	422,767.96	422,767.96	422,767.96	410,861.26	336,404.04																										
2	0130		13,000.00	13,000.00	12,942.85	12,942.85	12,942.85	11,049.11	57.15																										
TOTAL			13,000.00	13,000.00	12,942.85	12,942.85	12,942.85	11,049.11	57.15																										
3	0130		95,000.00	76,370.00	35,378.38	35,378.38	35,378.38	27,868.51	40,991.62																										
TOTAL			95,000.00	76,370.00	35,378.38	35,378.38	35,378.38	27,868.51	40,991.62																										
4	0130		0.00	18,630.00	16,897.24	16,897.24	16,897.24	15,167.98	1,732.76																										
TOTAL			0.00	18,630.00	16,897.24	16,897.24	16,897.24	15,167.98	1,732.76																										
7	0990		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																										
=====																																			





=====																																			
DA	C	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.																									
=====																																			
TOTAL SUB-JURISDICCION: 03																																			
										866,872.00	867,172.00	487,986.43	487,986.43	487,986.43	464,946.86	379,185.57																			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
1	0130		758,872.00	759,172.00	422,767.96	422,767.96	422,767.96	410,861.26	336,404.04																										
TOTAL			758,872.00	759,172.00	422,767.96	422,767.96	410,861.26	336,404.04																											
2	0130		13,000.00	13,000.00	12,942.85	12,942.85	12,942.85	11,049.11	57.15																										
TOTAL			13,000.00	13,000.00	12,942.85	12,942.85	11,049.11	57.15																											
3	0130		95,000.00	76,370.00	35,378.38	35,378.38	35,378.38	27,868.51	40,991.62																										
TOTAL			95,000.00	76,370.00	35,378.38	35,378.38	27,868.51	40,991.62																											
4	0130		0.00	18,630.00	16,897.24	16,897.24	16,897.24	15,167.98	1,732.76																										
TOTAL			0.00	18,630.00	16,897.24	16,897.24	15,167.98	1,732.76																											
7	0990		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																										
=====																																			





=====																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	00	4	10	13	322	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
968	1	10	04	000	00	00	00	00	00	00	4	10	13	322	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
968	1	10	04	000	00	00	00	00	00	00	4	10	13	322	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
968	1	10	04	000	00	00	00	00	00	00	4	10	13	322	1	0	0	2003	00	00	01/01/2005	008899	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	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	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.									
968	1	10	04	000	16	00	00	01	00	4	10	11	001	1	1	1	1001	84	07	31/03/2005	001294			
							0.00					87,000.00									0.00		0.00	87,000.00
968	1	10	04	000	16	00	00	01	00	4	10	11	001	2	5	6	0000	84	07	15/12/2005	008863			
							0.00					600.00									600.00		600.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	11	001	2	9	9	0000	84	07	15/12/2005	008863			
							0.00					600.00									600.00		600.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	11	001	3	4	9	0000	84	07	19/07/2005	004277			
							0.00					296,450.00					296,450.00			296,450.00		296,450.00	0.00	
968	1	10	04	000	16	00	00	01	00	4	10	11	001	3	6	0	0000	84	07	15/12/2005	008863			
							0.00					3,700.00								3,700.00		3,700.00	0.00	
968	1	10	04	000	16	00	00	01	00	4	10	11	001	3	9	9	0000	84	07	15/12/2005	008863			
							0.00					3,700.00								3,700.00		3,700.00	0.00	
968	1	10	04	000	16	00	00	01	00	4	10	11	001	5	7	4	0077	84	07	31/12/2004	007515			
							500,000.00					500,000.00					497,687.84			497,687.84		337,185.24	2,312.16	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	1	1001	84	07	31/12/2004	007515			
							48,060.00					48,060.00					74,687.81			74,687.81		74,687.81	-26,627.81	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	1	1013	84	07	31/12/2004	007515			
							96,598.00					96,598.00					133,987.27			133,987.27		131,293.37	-37,389.27	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1100	84	07	31/12/2004	007515			
							14,244.00					14,244.00					48,802.55			48,802.55		48,802.55	-34,558.55	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1102	84	07	31/12/2004	007515			
							2,184.00					2,184.00					3,349.84			3,349.84		3,349.84	-1,165.84	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1103	84	07	31/12/2004	007515			
							4,008.00					4,008.00					5,353.07			5,353.07		5,353.07	-1,345.07	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1105	84	07	31/12/2004	007515			
							1,608.00					1,608.00					2,595.00			2,595.00		2,595.00	-987.00	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1106	84	07	31/12/2004	007515			
							7,536.00					7,536.00					8,818.24			8,818.24		8,818.24	-1,282.24	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1111	84	07	31/12/2004	007515			
							5,640.00					5,640.00					13,961.67			13,961.67		13,961.67	-8,321.67	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	4	1001	84	07	31/12/2004	007515			
							6,924.00					6,924.00					22,760.59			22,760.59		22,760.59	-15,836.59	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	4	1013	84	07	31/12/2004	007515			
							8,050.00					8,050.00					2,636.43			2,636.43		1,289.68	5,413.57	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	6	1031	84	07	31/12/2004	007515			
							14,400.00					14,400.00					32,569.27			32,569.27		32,569.27	-18,169.27	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	6	1043	84	07	31/12/2004	007515			
							16,894.00					16,894.00					25,135.59			25,135.59		24,489.15	-8,241.59	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	6	1051	84	07	31/12/2004	007515			
							3,600.00					3,600.00					6,263.67			6,263.67		6,263.67	-2,663.67	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	6	1064	84	07	31/12/2004	007515			
							4,259.00					4,259.00					6,027.85			6,027.85		5,866.23	-1,768.85	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	6	1075	84	07	31/12/2004	007515			
							2,220.00					2,220.00					2,195.20			2,195.20		2,195.20	24.80	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	2	1	1001	84	07	31/12/2004	007515			
							258,000.00					258,000.00					339,630.64			339,630.64		339,630.64	-81,630.64	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	2	2	1020	84	07	31/12/2004	007515			
							2,951.00					2,951.00					311.00			311.00		311.00	2,640.00	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	2	3	1020	84	07	31/12/2004	007515			
							21,744.00					21,744.00					29,043.83			29,043.83		29,043.83	-7,299.83	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	2	5	1020	84	07	31/12/2004	007515			
							54,080.00					54,080.00					63,660.72			63,660.72		63,660.72	-9,580.72	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	3	1	0000	84	07	16/06/2005	003375			
							0.00					140,000.00					61,775.63			61,775.63		61,775.63	78,224.37	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	4	1	1001	84	07	31/12/2004	007515			
							8,400.00					8,400.00					25,116.20			25,116.20		25,116.20	-16,716.20	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	5	0	0000	84	07	31/12/2004	007515			
							3,600.00					3,600.00					0.00			0.00		0.00	3,600.00	



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.						Credito Actual				Reserva Cont.				Compromiso	Devengado				
=====																							
968	1	10	04	000	16	00	00	01	00	4	10	13	322	2	3	9	0000	84	07	31/12/2004	007515		16,000.00
					16,000.00																	0.00	
968	1	10	04	000	16	00	00	01	00	4	10	13	322	2	5	6	0000	84	07	31/12/2004	007515		
					150,000.00																	23,129.93	22,753.12
968	1	10	04	000	16	00	00	01	00	4	10	13	322	2	9	9	0000	84	07	31/12/2004	007515		
					300,000.00																	64,387.99	42,628.75
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	1	1	0000	84	07	31/12/2004	007515		
					10,000.00																	641.70	641.70
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	1	3	0000	84	07	31/12/2004	007515		
					10,000.00																	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	1	4	0000	84	07	31/12/2004	007515		
					20,000.00																	5,310.86	5,310.86
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	1	9	0000	84	07	31/12/2004	007515		
					15,000.00																	4,041.91	4,041.91
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	2	1	0000	84	07	31/12/2004	007515		
					250,000.00																	323,411.95	323,411.95
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	2	4	0000	84	07	31/12/2004	007515		
					15,000.00																	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	3	9	0000	84	07	31/12/2004	007515		
					10,000.00																	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	4	9	0000	84	07	31/12/2004	007515		
					10,000.00																	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	6	0	0000	84	07	31/12/2004	007515		
					35,000.00																	45,724.78	45,724.78
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	7	9	0000	84	07	31/12/2004	007515		
					35,000.00																	62,803.96	62,803.96
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	9	9	0000	84	07	31/12/2004	007515		
					534,000.00																	102,651.06	102,651.06
968	1	10	04	000	16	00	00	01	00	4	10	13	322	4	1	2	0000	84	07	31/12/2004	007515		
					4,695,000.00																	5,773,276.00	5,773,276.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	4	3	6	0000	84	07	31/12/2004	007515		
					15,000.00																	9,826.00	9,826.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	4	3	9	0000	84	07	31/12/2004	007515		
					15,000.00																	29,289.00	29,289.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	5	1	8	0000	84	07	31/12/2004	007515		
					100,000.00																	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	5	1	9	0000	84	07	31/12/2004	007515		
					100,000.00																	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	5	2	5	0000	84	07	31/12/2004	007515		
					300,000.00																	60,345.83	60,345.83
968	1	10	04	000	16	00	00	01	00	4	10	13	322	5	2	6	0000	84	07	31/12/2004	007515		
					400,000.00																	290,134.45	290,134.45
968	1	10	04	000	16	00	00	01	00	4	10	13	322	5	7	6	0077	84	07	31/12/2004	007515		
					500,000.00																	500,000.00	500,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	6	2	7	0000	84	07	31/12/2004	007515		
					100,000.00																	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	2	9	9	0000	84	07	31/12/2004	007515		
					200,000.00																	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	9	9	0000	84	07	31/12/2004	007515		
					800,000.00																	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	4	1	2	0000	84	07	31/12/2004	007515		
					3,356,000.00																	0.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	4	3	6	0000	84	07	31/12/2004	007515		
					30,000.00																	9,307.00	9,307.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	1	8	0000	84	07	31/12/2004	007515		
					50,000.00																	57,937.90	57,937.90
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	1	9	0000	84	07	31/12/2004	007515		
					274,000.00																	401,873.66	401,873.66
=====																							
401,873.66																							
401,873.66																							
401,873.66																							
224,753.99																							
22,126.34																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	16	00	00	01	00	4	10	13	422	5	2	5	0000	84	07	31/12/2004	007515		
																						310,021.22	2,012,733.78
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	2	6	0000	84	07	31/12/2004	007515		
																						0.00	3,087,755.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	7	6	0077	84	07	31/12/2004	007515		
																						561,907.00	142,650.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	8	6	0077	84	07	31/12/2004	007515		
																						3,142,164.98	557,493.85
968	1	10	04	000	16	00	00	01	00	4	10	13	422	6	2	7	0000	84	07	31/12/2004	007515		
																						0.00	100,000.00
968	1	10	04	000	16	00	00	01	00	4	10	14	533	5	1	8	0000	84	07	31/12/2004	007515		
																						2,640,862.77	1,722,658.08
968	1	10	04	000	16	00	00	01	00	4	10	14	533	5	1	9	0000	84	07	31/12/2004	007515		
																						975,798.56	2,830,465.55
=====																							
TOTAL ACTIVIDAD: 01																							
25,905,000.00									39,164,912.00					12,720,731.63		12,720,731.63		12,720,731.63		10,280,315.08		26,444,180.37	
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		
1	0410		585,000.00				812,000.00							908,682.07		908,682.07		908,682.07		903,833.36		-96,682.07	
TOTAL			585,000.00				812,000.00							908,682.07		908,682.07		908,682.07		903,833.36		-96,682.07	
2	0410		666,000.00				501,600.00							88,717.92		88,717.92		88,717.92		66,581.87		412,882.08	
TOTAL			666,000.00				501,600.00							88,717.92		88,717.92		88,717.92		66,581.87		412,882.08	
3	0410		1,744,000.00				2,295,200.00							848,436.22		848,436.22		848,436.22		514,047.54		1,446,763.78	
TOTAL			1,744,000.00				2,295,200.00							848,436.22		848,436.22		848,436.22		514,047.54		1,446,763.78	
4	0410		8,111,000.00				8,259,862.00							48,422.00		48,422.00		48,422.00		6,910.00		8,211,440.00	
TOTAL			8,111,000.00				8,259,862.00							48,422.00		48,422.00		48,422.00		6,910.00		8,211,440.00	
5	0410		14,599,000.00				27,096,250.00							10,826,473.42		10,826,473.42		10,826,473.42		8,788,942.31		16,269,776.58	
TOTAL			14,599,000.00				27,096,250.00							10,826,473.42		10,826,473.42		10,826,473.42		8,788,942.31		16,269,776.58	
6	0410		200,000.00				200,000.00							0.00		0.00		0.00		0.00		200,000.00	
TOTAL			200,000.00				200,000.00							0.00		0.00		0.00		0.00		200,000.00	



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	16	00	00	02	00	1	60	13	322	1	1	1	1013	84	07	31/12/2004	007515		
																						0.00	29,220.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	4	1001	84	07	31/12/2004	007515		
																						0.00	2,436.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	6	1043	84	07	31/12/2004	007515		
																						0.00	5,066.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	6	1064	84	07	31/12/2004	007515		
																						0.00	1,266.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	6	1075	84	07	31/12/2004	007515		
																						0.00	12.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	2	9	2	0000	84	07	31/12/2004	007515		
																						0.00	4,410.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	2	9	9	0000	84	07	31/12/2004	007515		
																						2,411.02	2,411.02
968	1	10	04	000	16	00	00	02	00	1	60	13	322	3	1	9	0000	84	07	31/12/2004	007515		
																						244.99	244.99
968	1	10	04	000	16	00	00	02	00	1	60	13	322	3	2	9	0000	84	07	31/12/2004	007515		
																						0.00	0.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	3	9	9	0000	84	07	31/12/2004	007515		
																						0.00	0.00
																						1,876.89	1,876.89
=====																							
TOTAL ACTIVIDAD: 02																							
																						88,000.00	88,000.00
																						4,532.90	4,532.90
																						4,532.90	4,532.90
																						4,532.90	4,532.90
																						4,532.90	83,467.10

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160		38,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00							
	TOTAL		38,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00							
2	0160		19,000.00	19,000.00	19,000.00	19,000.00	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	16,588.98							
	TOTAL		19,000.00	19,000.00	19,000.00	19,000.00	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	16,588.98							
3	0160		31,000.00	31,000.00	31,000.00	31,000.00	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	28,878.12							
	TOTAL		31,000.00	31,000.00	31,000.00	31,000.00	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	28,878.12							
=====																							



PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 295

=====															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	Reserva	Cont.	Compromiso	Devengado							
			Credito	Orig.																Credito	Actual									
=====															=====															
968	1	10	04	000	16	00	02	00	09	4	10	13	322	4	2	2	0000	99	99				31/12/2004	007515						
					395,000.00																		0.00			0.00	395,000.00			
968	1	10	04	000	16	00	02	00	09	4	10	13	422	4	2	2	0000	99	99				16/02/2005	000341		0.00				
					0.00																		502,187.33	502,187.33		371,922.64	797,812.67			
968	1	10	04	000	16	00	02	00	10	4	10	13	322	4	2	2	0000	99	99				31/12/2004	007515						
					377,500.00																		75,442.45	75,442.45		75,442.45	1,002,057.55			
968	1	10	04	000	16	00	02	00	10	4	10	13	422	4	2	2	0000	99	99				31/12/2004	007515						
					3,000.00																		0.00	0.00		0.00	3,000.00			
968	1	10	04	000	16	00	02	00	11	4	10	13	422	4	2	2	0000	49	99				31/12/2004	007515						
					17,100.00																		0.00	0.00		0.00	17,100.00			
968	1	10	04	000	16	00	02	00	12	4	10	13	322	4	2	2	0000	63	99				31/12/2004	007515						
					1,000.00																		0.00	0.00		0.00	1,000.00			
968	1	10	04	000	16	00	02	00	14	4	10	13	322	4	2	2	0000	70	99				31/12/2004	007515						
					49,000.00																		47,644.38	47,644.38		47,644.38	12,355.62			
968	1	10	04	000	16	00	02	00	15	4	10	13	322	4	2	2	0000	99	99				31/12/2004	007515						
					100,000.00																		0.00	0.00		0.00	100,000.00			
968	1	10	04	000	16	00	02	00	15	4	10	13	422	4	2	2	0000	99	99				31/12/2004	007515						
					2,852,400.00																		2,246,651.50	2,246,651.50		2,051,522.39	1,853,348.50			
968	1	10	04	000	16	00	02	00	16	4	10	13	322	4	2	2	0000	70	01				31/12/2004	007515						
					297,000.00																		264,733.05	264,733.05		264,733.05	32,266.95			
968	1	10	04	000	16	00	02	00	18	4	10	13	322	4	2	2	0000	35	99				31/12/2004	007515						
					20,000.00																		0.00	0.00		0.00	520,000.00			
968	1	10	04	000	16	00	02	00	18	4	10	13	422	4	2	2	0000	35	99				31/12/2004	007515						
					5,000.00																		0.00	0.00		0.00	1,005,000.00			
968	1	10	04	000	16	00	02	00	19	4	10	13	322	4	2	2	0000	70	99				31/12/2004	007515						
					18,000.00																		0.00	0.00		0.00	18,000.00			
968	1	10	04	000	16	00	02	00	19	4	10	13	422	4	2	2	0000	70	99				31/12/2004	007515						
					2,000.00																		0.00	0.00		0.00	302,000.00			
968	1	10	04	000	16	00	02	00	20	4	10	13	322	4	2	2	0000	35	99				31/12/2004	007515						
					2,500.00																		0.00	0.00		0.00	2,500.00			
968	1	10	04	000	16	00	02	00	20	4	10	13	422	4	2	2	0000	35	99				31/12/2004	007515						
					2,500.00																		0.00	0.00		0.00	2,500.00			
968	1	10	04	000	16	00	02	00	21	4	10	13	322	4	2	2	0000	15	99				31/12/2004	007515						
					2,500.00																		0.00	0.00		0.00	2,500.00			
968	1	10	04	000	16	00	02	00	21	4	10	13	422	4	2	2	0000	15	99				31/12/2004	007515						
					2,500.00																		0.00	0.00		0.00	2,500.00			
968	1	10	04	000	16	00	02	00	22	4	10	13	322	4	2	2	0000	08	99				31/12/2004	007515						
					3,000.00																		0.00	0.00		0.00	3,000.00			
968	1	10	04	000	16	00	02	00	23	4	10	13	322	4	2	2	0000	63	99				31/12/2004	007515						
					72,500.00																		0.00	0.00		0.00	72,500.00			
968	1	10	04	000	16	00	02	00	23	4	10	13	422	4	2	2	0000	63	99				31/12/2004	007515						
					72,500.00																		0.00	0.00		0.00	72,500.00			
968	1	10	04	000	16	00	02	00	24	4	10	13	322	4	2	2	0000	28	99				31/12/2004	007515						
					2,500.00																		0.00	0.00		0.00	2,500.00			
968	1	10	04	000	16	00	02	00	24	4	10	13	422	4	2	2	0000	28	99				31/12/2004	007515						
					2,500.00																		0.00	0.00		0.00	2,500.00			
968	1	10	04	000	16	00	02	00	25	4	10	13	322	4	2	2	0000	97	99				31/12/2004	007515						
					2,500.00																		0.00	0.00		0.00	2,500.00			
968	1	10	04	000	16	00	02	00	25	4	10	13	422	4	2	2	0000	97	99				31/12/2004	007515						
					2,500.00																		0.00	0.00		0.00	2,500.00			
968	1	10	04	000	16	00	02	00	26	4	10	13	322	4	2	2	0000	97	99				31/12/2004	007515						
					1,000.00																		0.00	0.00		0.00	1,000.00			
968	1	10	04	000	16	00	02	00	26	4	10	13	422	4	2	2	0000	97	99				31/12/2004	007515						
					1,000.00																		0.00	0.00		0.00	1,000.00			
968	1	10	04	000	16	00	02	00	27	4	10	13	322	4	2	2	0000	08	99				31/12/2004	007515						
					2,000.00																		0.00	0.00		0.00	2,000.00			
968	1	10	04	000	16	00	02	00	28	4	10	13	322	4	2	2	0000	08	99				31/12/2004	007515						
					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.									
968	1	10	04	000	16	00	02	00	29	4	10	13	322	4	2	2	0000	70	99	31/12/2004	007515		
					2,000.00						2,000.00											0.00	2,000.00
968	1	10	04	000	16	00	02	00	30	4	10	13	322	4	2	2	0000	77	99	31/12/2004	007515		
					35,000.00						335,000.00											0.00	335,000.00
968	1	10	04	000	16	00	02	00	30	4	10	13	422	4	2	2	0000	77	99	31/12/2004	007515		
					5,000.00						5,000.00											0.00	5,000.00
968	1	10	04	000	16	00	02	00	32	4	10	13	322	4	2	2	0000	99	99	31/12/2004	007515		
					520,000.00						720,000.00						165,231.97				165,231.97	165,231.97	554,768.03
968	1	10	04	000	16	00	02	00	32	4	10	13	422	4	2	2	0000	99	99	31/12/2004	007515		
					27,000.00						1,026,000.00											0.00	1,026,000.00
968	1	10	04	000	16	00	02	00	33	4	10	13	322	4	2	2	0000	99	99	31/12/2004	007515		
					75,000.00						75,000.00											0.00	75,000.00
968	1	10	04	000	16	00	02	00	34	4	10	13	322	4	2	2	0000	97	01	31/12/2004	007515		
					20,000.00						20,000.00											0.00	20,000.00
968	1	10	04	000	16	00	02	00	34	4	10	13	422	4	2	2	0000	97	01	31/12/2004	007515		
					5,000.00						5,000.00											0.00	5,000.00

TOTAL PROYECTO: 02

5,000,000.00 11,557,600.00 3,301,890.68 3,301,890.68 3,301,890.68 2,976,496.88 8,255,709.32

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0410		5,000,000.00	11,557,600.00	3,301,890.68	3,301,890.68	3,301,890.68	2,976,496.88	8,255,709.32
	TOTAL		5,000,000.00	11,557,600.00	3,301,890.68	3,301,890.68	3,301,890.68	2,976,496.88	8,255,709.32

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	395,000.00	1,695,000.00	502,187.33	502,187.33	502,187.33	371,922.64	1,192,812.67
10	380,500.00	1,080,500.00	75,442.45	75,442.45	75,442.45	75,442.45	1,005,057.55
11	17,100.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00
12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
14	49,000.00	60,000.00	47,644.38	47,644.38	47,644.38	47,644.38	12,355.62
15	2,952,400.00	4,200,000.00	2,246,651.50	2,246,651.50	2,246,651.50	2,051,522.39	1,953,348.50
16	297,000.00	297,000.00	264,733.05	264,733.05	264,733.05	264,733.05	32,266.95
18	25,000.00	1,525,000.00	0.00	0.00	0.00	0.00	1,525,000.00
19	20,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00
20	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
23	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00
24	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
25	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
26	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
28	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
30	40,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00
32	547,000.00	1,746,000.00	165,231.97	165,231.97	165,231.97	165,231.97	1,580,768.03
33	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
34	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL	5,000,000.00	11,557,600.00	3,301,890.68	3,301,890.68	3,301,890.68	2,976,496.88	8,255,709.32



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.											
968	1	10	04	000	16	00	03	00	31	4	10	13	422	4	2	2	0000	84	11	16/06/2005	003355			
																					21,458.99	21,458.99	17,710.79	173,541.01
968	1	10	04	000	16	00	03	00	32	4	10	13	422	4	2	2	0000	56	03	25/08/2005	005220			
																					0.00	0.00	0.00	0.00
968	1	10	04	000	16	00	03	00	32	4	10	13	422	4	2	2	0000	84	05	16/06/2005	003355			
																					36,782.96	36,782.96	36,782.96	208,217.04
968	1	10	04	000	16	00	03	00	33	4	10	13	422	4	2	2	0000	56	04	22/03/2005	001129			
																					1,086,530.49	1,086,530.49	864,156.10	113,469.51
968	1	10	04	000	16	00	03	00	36	4	10	13	422	4	2	2	0000	56	03	25/08/2005	005220			
																					0.00	0.00	0.00	65,000.00
968	1	10	04	000	16	00	03	00	43	4	10	13	422	4	2	2	0000	70	04	25/08/2005	005220			
																					2,510.76	2,510.76	0.00	23,489.24
968	1	10	04	000	16	00	03	00	46	4	10	13	422	4	2	2	0000	56	04	25/08/2005	005220			
																					0.00	0.00	0.00	20,000.00
968	1	10	04	000	16	00	03	00	49	4	10	13	422	4	2	2	0000	97	03	31/12/2004	007515			
																					940,000.00	940,000.00	0.00	579,000.00
968	1	10	04	000	16	00	03	00	50	4	10	13	422	4	2	2	0000	84	04	31/12/2004	007515			
																					891,000.00	891,000.00	0.00	781,304.40
968	1	10	04	000	16	00	03	00	51	4	10	13	422	4	2	2	0000	84	04	31/12/2004	007515			
																					669,000.00	669,000.00	0.00	669,000.00
968	1	10	04	000	16	00	03	00	52	4	10	13	322	4	2	2	0000	84	04	13/09/2005	005848			
																					100,000.00	100,000.00	0.00	100,000.00
968	1	10	04	000	16	00	03	00	52	4	10	13	422	4	2	2	0000	84	04	13/09/2005	005848			
																					600,000.00	600,000.00	0.00	516,094.40
968	1	10	04	000	16	00	03	00	53	4	10	13	322	4	2	2	0000	15	02	13/09/2005	005848			
																					500,000.00	500,000.00	0.00	500,000.00
968	1	10	04	000	16	00	03	00	53	4	10	13	422	4	2	2	0000	15	02	13/09/2005	005848			
																					600,000.00	600,000.00	0.00	600,000.00
968	1	10	04	000	16	00	03	00	54	4	10	13	322	4	2	2	0000	49	02	13/09/2005	005848			
																					500,000.00	500,000.00	0.00	500,000.00
968	1	10	04	000	16	00	03	00	54	4	10	13	422	4	2	2	0000	49	02	13/09/2005	005848			
																					600,000.00	600,000.00	0.00	600,000.00
968	1	10	04	000	16	00	03	00	55	4	10	13	322	4	2	2	0000	93	03	13/09/2005	005848			
																					500,000.00	500,000.00	0.00	500,000.00
968	1	10	04	000	16	00	03	00	55	4	10	13	422	4	2	2	0000	93	03	13/09/2005	005848			
																					600,000.00	600,000.00	0.00	600,000.00
968	1	10	04	000	16	00	03	00	56	4	10	13	322	4	2	2	0000	56	02	13/09/2005	005848			
																					500,000.00	500,000.00	0.00	500,000.00
968	1	10	04	000	16	00	03	00	56	4	10	13	422	4	2	2	0000	56	02	13/09/2005	005848			
																					600,000.00	600,000.00	0.00	600,000.00
968	1	10	04	000	16	00	03	00	58	4	10	13	422	4	2	2	0000	97	03	25/10/2005	007294			
																					0.00	0.00	0.00	70,000.00

TOTAL PROYECTO: 03

2,500,000.00 9,060,000.00 1,340,884.40 1,340,884.40 1,340,884.40 918,649.85 7,719,115.60

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0410		2,500,000.00	9,060,000.00	1,340,884.40	1,340,884.40	1,340,884.40	918,649.85	7,719,115.60
	TOTAL		2,500,000.00	9,060,000.00	1,340,884.40	1,340,884.40	1,340,884.40	918,649.85	7,719,115.60



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.										Compromiso										Devengado										Pagado										Disponible									
Obra	Credito Orig.								Credito Actual								Reserva Cont.								Compromiso								Devengado								Pagado								Disponible																				
31								0.00												21,458.99	21,458.99	21,458.99	17,710.79	173,541.01																																													
32								0.00												36,782.96	36,782.96	36,782.96	36,782.96	208,217.04																																													
33								0.00												1,086,530.49	1,086,530.49	1,086,530.49	864,156.10	113,469.51																																													
36								0.00												0.00	0.00	0.00	0.00	65,000.00																																													
43								0.00												2,510.76	2,510.76	2,510.76	0.00	23,489.24																																													
46								0.00												0.00	0.00	0.00	0.00	20,000.00																																													
49								940,000.00												579,000.00	0.00	0.00	0.00	579,000.00																																													
50								891,000.00												109,695.60	109,695.60	109,695.60	0.00	781,304.40																																													
51								669,000.00												0.00	0.00	0.00	0.00	669,000.00																																													
52								0.00												83,905.60	83,905.60	83,905.60	0.00	616,094.40																																													
53								0.00												0.00	0.00	0.00	0.00	1,100,000.00																																													
54								0.00												0.00	0.00	0.00	0.00	1,100,000.00																																													
55								0.00												0.00	0.00	0.00	0.00	1,100,000.00																																													
56								0.00												0.00	0.00	0.00	0.00	1,100,000.00																																													
58								0.00												0.00	0.00	0.00	0.00	70,000.00																																													
TOTAL								2,500,000.00												1,340,884.40	1,340,884.40	1,340,884.40	918,649.85	7719115.60																																													



=====																								
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									
=====																								
TOTAL PROGRAMA: 16																								
			33,493,000.00			59,870,512.00			17,368,039.61			17,368,039.61			17,368,039.61			14,179,994.71			42,502,472.39			

I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible			

1	0160		38,000.00			38,000.00			0.00			0.00			0.00			0.00			38,000.00			
1	0410		585,000.00			812,000.00			908,682.07			908,682.07			908,682.07			903,833.36			-96,682.07			
TOTAL			623,000.00			850,000.00			908,682.07			908,682.07			908,682.07			903,833.36			-58,682.07			
2	0160		19,000.00			19,000.00			2,411.02			2,411.02			2,411.02			2,411.02			16,588.98			
2	0410		666,000.00			501,600.00			88,717.92			88,717.92			88,717.92			66,581.87			412,882.08			
TOTAL			685,000.00			520,600.00			91,128.94			91,128.94			91,128.94			68,992.89			429,471.06			
3	0160		31,000.00			31,000.00			2,121.88			2,121.88			2,121.88			2,121.88			28,878.12			
3	0410		1,744,000.00			2,295,200.00			848,436.22			848,436.22			848,436.22			514,047.54			1,446,763.78			
TOTAL			1,775,000.00			2,326,200.00			850,558.10			850,558.10			850,558.10			516,169.42			1,475,641.90			
4	0410		15,611,000.00			28,877,462.00			4,691,197.08			4,691,197.08			4,691,197.08			3,902,056.73			24,186,264.92			
TOTAL			15,611,000.00			28,877,462.00			4,691,197.08			4,691,197.08			4,691,197.08			3,902,056.73			24,186,264.92			
5	0410		14,599,000.00			27,096,250.00			10,826,473.42			10,826,473.42			10,826,473.42			8,788,942.31			16,269,776.58			
TOTAL			14,599,000.00			27,096,250.00			10,826,473.42			10,826,473.42			10,826,473.42			8,788,942.31			16,269,776.58			
6	0410		200,000.00			200,000.00			0.00			0.00			0.00			0.00			200,000.00			
TOTAL			200,000.00			200,000.00			0.00			0.00			0.00			0.00			200,000.00			
=====																								



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.											
968	1	10	04	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07		01/01/2005	010183		
							0.00					360,149.52					360,149.52				360,149.52	360,149.52		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8110	00	00		01/01/2005	010183		
							0.00					1,441.68					1,441.68				1,441.68	1,441.68		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8110	84	07		01/01/2005	010183		
							0.00					0.00					0.00				0.00	0.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8111	00	00		01/01/2005	010183		
							0.00					0.00					0.00				0.00	0.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8112	00	00		01/01/2005	010183		
							0.00					234.50					234.50				234.50	234.50		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8113	00	00		01/01/2005	010183		
							0.00					20.10					20.10				20.10	20.10		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8120	84	07		01/01/2005	010183		
							0.00					5,000.00					5,000.00				5,000.00	5,000.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8130	84	07		01/01/2005	010183		
							0.00					17,580.00					17,580.00				17,580.00	17,580.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8151	99	99		29/12/2005	010183		
							0.00					75,642.00					75,642.00				75,642.00	75,642.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8152	99	99		01/01/2005	010183		
							0.00					0.00					0.00				0.00	0.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8240	70	01		01/01/2005	010183		
							0.00					31,072.04					31,072.04				31,072.04	31,072.04		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8240	99	99		01/01/2005	010183		
							0.00					10,576.64					10,576.64				10,576.64	10,576.64		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	322	7	6	2	8251	84	07		01/01/2005	010183		
							0.00					24,332.72					24,332.72				24,332.72	24,332.72		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8120	84	07		01/01/2005	000000		
							0.00					0.00					0.00				0.00	0.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8130	84	07		01/01/2005	010183		
							0.00					22,368.00					22,368.00				22,368.00	22,368.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8152	99	99		01/01/2005	010183		
							0.00					3,338.00					3,338.00				3,338.00	3,338.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8240	21	03		01/01/2005	010183		
							0.00					21,282.93					21,282.93				21,282.93	21,282.93		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8240	70	04		01/01/2005	010183		
							0.00					7,901.79					7,901.79				7,901.79	7,901.79		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8240	84	05		01/01/2005	010183		
							0.00					20,455.35					20,455.35				20,455.35	20,455.35		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8240	84	07		01/01/2005	010183		
							0.00					8,601.00					8,601.00				8,601.00	8,601.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8240	84	11		01/01/2005	010183		
							0.00					109,818.00					109,818.00				109,818.00	109,818.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8240	91	99		01/01/2005	010183		
							0.00					0.00					0.00				0.00	0.00		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8240	99	99		01/01/2005	010183		
							0.00					121,159.76					121,159.76				121,159.76	121,159.76		0.00
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8251	84	07		01/01/2005	010183		
							0.00					0.00					118,705.67				118,705.67	118,705.67		-118,705.67
968	1	10	04	000	92	00	00	01	00	9	90	13	422	7	6	2	8252	84	07		01/01/2005	010183		
							0.00					340,363.92					340,363.92				340,363.92	340,363.92		0.00
968	1	10	04	000	92	00	00	01	00	9	90	14	533	7	6	2	8151	84	07		01/01/2005	010183		
							0.00					849,385.48					849,385.48				849,385.48	849,385.48		0.00

TOTAL ACTIVIDAD: 01

0.00 2,030,723.43 2,149,429.10 2,149,429.10 2,149,429.10 1,755,371.14 -118,705.67



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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	Pagado	Disponible
=====																							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												

7	0990				0.00	2,030,723.43	2,149,429.10	2,149,429.10	2,149,429.10	1,755,371.14	-118,705.67												
	TOTAL				0.00	2,030,723.43	2,149,429.10	2,149,429.10	2,149,429.10	1,755,371.14	-118,705.67												
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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																																			

I	F	FU			Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																								

7	0990				0.00	2,030,723.43	2,149,429.10	2,149,429.10	2,149,429.10	1,755,371.14	-118,705.67																								
TOTAL					0.00	2,030,723.43	2,149,429.10	2,149,429.10	2,149,429.10	1,755,371.14	-118,705.67																								
=====																																			





=====																				
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.				Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																				
TOTAL DIRECCION DE ADMINISTRACION: 968										33,493,000.00	61,901,235.43	19,517,468.71	19,517,468.71	19,517,468.71	15,935,365.85	42,383,766.72				

I F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible										

1	0160			38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00										
1	0410			585,000.00	812,000.00	908,682.07	908,682.07	908,682.07	903,833.36	-96,682.07										
TOTAL				623,000.00	850,000.00	908,682.07	908,682.07	908,682.07	903,833.36	-58,682.07										
2	0160			19,000.00	19,000.00	2,411.02	2,411.02	2,411.02	2,411.02	16,588.98										
2	0410			666,000.00	501,600.00	88,717.92	88,717.92	88,717.92	66,581.87	412,882.08										
TOTAL				685,000.00	520,600.00	91,128.94	91,128.94	91,128.94	68,992.89	429,471.06										
3	0160			31,000.00	31,000.00	2,121.88	2,121.88	2,121.88	2,121.88	28,878.12										
3	0410			1,744,000.00	2,295,200.00	848,436.22	848,436.22	848,436.22	514,047.54	1,446,763.78										
TOTAL				1,775,000.00	2,326,200.00	850,558.10	850,558.10	850,558.10	516,169.42	1,475,641.90										
4	0410			15,611,000.00	28,877,462.00	4,691,197.08	4,691,197.08	4,691,197.08	3,902,056.73	24,186,264.92										
TOTAL				15,611,000.00	28,877,462.00	4,691,197.08	4,691,197.08	4,691,197.08	3,902,056.73	24,186,264.92										
5	0410			14,599,000.00	27,096,250.00	10,826,473.42	10,826,473.42	10,826,473.42	8,788,942.31	16,269,776.58										
TOTAL				14,599,000.00	27,096,250.00	10,826,473.42	10,826,473.42	10,826,473.42	8,788,942.31	16,269,776.58										
6	0410			200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00										
TOTAL				200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00										
7	0990			0.00	2,030,723.43	2,149,429.10	2,149,429.10	2,149,429.10	1,755,371.14	-118,705.67										
TOTAL				0.00	2,030,723.43	2,149,429.10	2,149,429.10	2,149,429.10	1,755,371.14	-118,705.67										
=====																				



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.																					
TOTAL SUB-JURISDICCION: 04																																												
																					33,493,000.00	61,901,235.43	19,517,468.71	19,517,468.71	19,517,468.71	15,935,365.85	42,383,766.72																	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																													
1	0160		38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00																													
1	0410		585,000.00	812,000.00	908,682.07	908,682.07	908,682.07	908,682.07	908,682.07	908,682.07	903,833.36	-96,682.07																																
TOTAL			623,000.00	850,000.00	908,682.07	908,682.07	908,682.07	903,833.36	-58,682.07																																			
2	0160		19,000.00	19,000.00	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	2,411.02	16,588.98																																
2	0410		666,000.00	501,600.00	88,717.92	88,717.92	88,717.92	66,581.87	412,882.08																																			
TOTAL			685,000.00	520,600.00	91,128.94	91,128.94	91,128.94	68,992.89	429,471.06																																			
3	0160		31,000.00	31,000.00	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	2,121.88	28,878.12																																
3	0410		1,744,000.00	2,295,200.00	848,436.22	848,436.22	848,436.22	514,047.54	1,446,763.78																																			
TOTAL			1,775,000.00	2,326,200.00	850,558.10	850,558.10	850,558.10	516,169.42	1,475,641.90																																			
4	0410		15,611,000.00	28,877,462.00	4,691,197.08	4,691,197.08	4,691,197.08	3,902,056.73	24,186,264.92																																			
TOTAL			15,611,000.00	28,877,462.00	4,691,197.08	4,691,197.08	4,691,197.08	3,902,056.73	24,186,264.92																																			
5	0410		14,599,000.00	27,096,250.00	10,826,473.42	10,826,473.42	10,826,473.42	8,788,942.31	16,269,776.58																																			
TOTAL			14,599,000.00	27,096,250.00	10,826,473.42	10,826,473.42	10,826,473.42	8,788,942.31	16,269,776.58																																			
6	0410		200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00																																			
TOTAL			200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00																																			
7	0990		0.00	2,030,723.43	2,149,429.10	2,149,429.10	2,149,429.10	1,755,371.14	-118,705.67																																			
TOTAL			0.00	2,030,723.43	2,149,429.10	2,149,429.10	2,149,429.10	1,755,371.14	-118,705.67																																			



=====																							
DA	C	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
=====																							
TOTAL JURISDICCION: 10											390,282,494.00	500,861,208.60	246,469,122.85	246,469,122.85	246,469,122.85	215,680,193.45							254,392,085.75
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		8,523,276.00	9,586,157.06	8,572,245.40	8,572,245.40	8,572,245.40	8,500,715.26	1,013,911.66														
1	0160		2,024,080.00	2,336,076.56	2,237,083.39	2,237,083.39	2,226,681.20	98,993.17															
1	0170		651,273.00	468,285.62	261,704.21	261,704.21	260,766.90	206,581.41															
1	0320		1,204,093.00	1,475,740.71	1,180,570.17	1,180,570.17	1,175,353.10	295,170.54															
1	0350		215,058.00	203,454.94	140,711.32	140,711.32	139,772.31	62,743.62															
1	0410		703,752.00	966,824.48	1,052,479.79	1,052,479.79	1,045,973.88	-85,655.31															
1	0440		4,597,026.00	5,034,804.00	3,249,652.39	3,249,652.39	3,244,591.19	1,785,151.61															
1	0450		3,316,648.00	4,266,405.83	4,046,857.64	4,046,857.64	4,032,228.29	219,548.19															
1	0460		259,325.00	333,573.77	316,604.94	316,604.94	314,947.74	16,968.83															
1	0470		1,029,533.00	1,150,696.98	1,102,074.87	1,102,074.87	1,090,960.15	48,622.11															
	TOTAL		22,524,064.00	25,822,019.95	22,159,984.12	22,159,984.12	22,031,990.02	3,662,035.83															
2	0130		610,000.00	779,026.00	585,152.28	585,152.28	468,624.96	193,873.72															
2	0160		298,000.00	329,948.12	205,875.29	205,875.29	197,631.86	124,072.83															
2	0170		30,000.00	17,000.00	6,166.05	6,166.05	5,868.15	10,833.95															
2	0310		45,000.00	45,000.00	190.00	190.00	190.00	44,810.00															
2	0320		145,000.00	264,390.60	137,461.03	137,461.03	115,445.72	126,929.57															
2	0341		10,000.00	32,284.56	1,500.00	1,500.00	1,500.00	30,784.56															
2	0342		0.00	55,344.13	6,677.02	6,677.02	6,677.02	48,667.11															
2	0350		5,000.00	2,000.00	0.00	0.00	0.00	2,000.00															
2	0370		80,000.00	80,000.00	17,340.00	17,340.00	17,340.00	62,660.00															
2	0380		85,000.00	85,000.00	2,561.49	2,561.49	2,561.49	82,438.51															
2	0410		727,357.00	582,386.72	101,204.86	101,204.86	79,068.81	481,181.86															
2	0430		45,000.00	45,000.00	1,113.95	1,113.95	1,113.95	43,886.05															
2	0440		525,000.00	625,671.02	376,256.79	376,256.79	366,759.82	249,414.23															
2	0450		330,000.00	1,114,141.20	517,950.33	517,950.33	515,564.84	596,190.87															
2	0460		7,000.00	0.00	0.00	0.00	0.00	0.00															
2	0470		59,000.00	53,797.00	5,827.95	5,827.95	4,898.49	47,969.05															
	TOTAL		3,001,357.00	4,110,989.35	1,965,277.04	1,965,277.04	1,783,245.11	2,145,712.31															
3	0130		3,356,000.00	4,223,371.83	3,370,192.33	3,370,192.33	3,109,409.88	853,179.50															
3	0150		1,200,000.00	1,204,866.84	101,000.00	101,000.00	94,000.00	1,103,866.84															
3	0160		856,000.00	1,520,009.41	1,029,204.76	1,029,204.76	795,436.19	490,804.65															
3	0170		120,000.00	57,120.00	28,967.30	28,967.30	28,672.21	28,152.70															
3	0310		1,410,000.00	310,000.00	28,681.13	28,681.13	28,681.13	281,318.87															
3	0320		332,000.00	393,490.00	213,127.73	213,127.73	114,245.51	180,362.27															
3	0341		25,000.00	25,000.00	6,444.90	6,444.90	6,444.90	18,555.10															
3	0342		940,000.00	1,192,605.49	283,541.21	283,541.21	229,837.94	909,064.28															
3	0350		21,123.00	24,681.12	3,246.02	3,246.02	3,246.02	21,435.10															
3	0370		685,000.00	685,000.00	381,032.04	381,032.04	381,032.04	303,967.96															
3	0380		830,000.00	1,053,150.00	550,411.96	550,411.96	456,883.64	502,738.04															
3	0410		2,077,000.00	2,683,900.00	1,013,145.13	1,013,145.13	678,621.45	1,670,754.87															
3	0420		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00															
3	0430		840,000.00	780,000.00	135,631.79	135,631.79	135,631.79	644,368.21															
3	0440		9,628,000.00	8,290,332.31	3,597,674.66	3,597,674.66	2,976,825.22	4,692,657.65															
3	0450		2,352,400.00	5,780,463.07	4,985,520.55	4,985,520.55	4,842,377.97	794,942.52															
3	0460		50,000.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00															
3	0470		401,600.00	347,455.00	188,806.14	188,806.14	175,919.94	158,648.86															
	TOTAL		25,164,123.00	28,633,845.07	15,939,027.65	15,939,027.65	14,079,665.83	12,694,817.42															
4	0130		0.00	969,305.00	707,720.54	707,720.54	459,988.14	261,584.46															
4	0160		500,000.00	601,073.61	82,815.27	82,815.27	28,878.93	518,258.34															
4	0310		8,135,000.00	13,915,000.00	7,388,330.90	7,388,330.90	7,388,330.90	6,526,669.10															
4	0320		912,000.00	1,010,484.56	678,157.06	678,157.06	596,762.76	332,327.50															



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.									
4	0342			8,460,000.00					11,040,000.00											1,565,238.08	1,565,238.08	1,565,238.08	1,495,496.57	9,474,761.92
4	0370			17,010,000.00					17,848,196.79											7,311,051.73	7,311,051.73	7,311,051.73	7,145,199.02	10,537,145.06
4	0380			48,516,000.00					53,229,565.87											24,289,522.67	24,289,522.67	24,289,522.67	21,940,532.88	28,940,043.20
4	0410			19,041,000.00					31,548,497.00											5,912,976.43	5,912,976.43	5,912,976.43	5,123,836.08	25,635,520.57
4	0420			110,000.00					110,000.00											0.00	0.00	0.00	0.00	110,000.00
4	0430			22,908,000.00					29,338,000.00											7,675,851.62	7,675,851.62	7,675,851.62	7,657,407.48	21,662,148.38
4	0440			83,003,000.00					93,820,170.06											58,474,323.05	58,474,323.05	58,474,323.05	46,631,126.81	35,345,847.01
4	0450			1,210,000.00					1,134,292.69											282,987.28	282,987.28	282,987.28	226,087.28	851,305.41
4	0470			200,000.00					110,000.00											0.00	0.00	0.00	0.00	110,000.00
	TOTAL			210,005,000.00					254,674,585.58											114,368,974.63	114,368,974.63	114,368,974.63	98,693,646.85	140,305,610.95
5	0130			4,439,119.00					8,921,374.00											7,368,533.00	7,368,533.00	7,368,533.00	6,437,520.00	1,552,841.00
5	0150			46,799,000.00					46,827,401.71											7,495,196.77	7,495,196.77	7,495,196.77	5,673,214.12	39,332,204.94
5	0320			690,881.00					880,881.00											653,272.47	653,272.47	653,272.47	519,730.07	227,608.53
5	0350			100,000.00					400,000.00											0.00	0.00	0.00	0.00	400,000.00
5	0410			14,599,000.00					27,096,250.00											10,826,473.42	10,826,473.42	10,826,473.42	8,788,942.31	16,269,776.58
5	0440			450,000.00					642,985.69											214,360.30	214,360.30	214,360.30	214,360.30	428,625.39
5	0450			679,950.00					2,963,598.00											2,223,329.17	2,223,329.17	2,223,329.17	2,035,779.17	740,268.83
5	0460			90,000.00					90,000.00											7,684.21	7,684.21	7,684.21	7,684.21	82,315.79
5	0470			0.00					3,000.00											2,250.00	2,250.00	2,250.00	2,250.00	750.00
	TOTAL			67,847,950.00					87,825,490.40											28,791,099.34	28,791,099.34	28,791,099.34	23,679,480.18	59,034,391.06
6	0130			500,000.00					500,000.00											0.00	0.00	0.00	0.00	500,000.00
6	0150			19,000,000.00					24,158,956.38											6,743,167.43	6,743,167.43	6,743,167.43	6,355,076.66	17,415,788.95
6	0350			0.00					571,000.00											0.00	0.00	0.00	0.00	571,000.00
6	0410			200,000.00					200,000.00											0.00	0.00	0.00	0.00	200,000.00
6	0440			50,000.00					1,035,000.00											500,000.00	500,000.00	500,000.00	500,000.00	535,000.00
6	0450			275,000.00					475,000.00											0.00	0.00	0.00	0.00	475,000.00
	TOTAL			20,025,000.00					26,939,956.38											7,243,167.43	7,243,167.43	7,243,167.43	6,855,076.66	19,696,788.95
7	0990			0.00					15,282,496.26											15,861,790.09	15,861,790.09	15,861,790.09	13,993,661.90	-579,293.83
	TOTAL			0.00					15,282,496.26											15,861,790.09	15,861,790.09	15,861,790.09	13,993,661.90	-579,293.83
9	0990			41,715,000.00					57,571,825.61											40,139,802.55	40,139,802.55	40,139,802.55	34,563,426.90	17,432,023.06
	TOTAL			41,715,000.00					57,571,825.61											40,139,802.55	40,139,802.55	40,139,802.55	34,563,426.90	17,432,023.06



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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	01	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
																						0.00	0.00	
955	1	20	01	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
																						0.00	0.00	0.00
955	1	20	01	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
																						0.00	0.00	0.00
955	1	20	01	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	01/01/2005	008899	0.00	0.00
																						0.00	0.00	0.00
=====																								
TOTAL PROGRAMA: 00																								
																						0.00	0.00	0.00

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0130						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
=====																								



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	01	000	01	00	00	01	00	1	30	11	001	3	9	2	0000	84	07	31/12/2004	007515				
																						220,000.00	0.00		
955	1	20	01	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515				
																						220,000.00			
																						81,000.00			
																						613,355.00			
955	1	20	01	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	07/02/2005	000014	565,353.84	7,875.45		
																						0.00			
																						34,528.00			
																						34,512.04	15.96		
955	1	20	01	000	01	00	00	01	00	1	30	11	001	4	5	0	0000	84	07	15/03/2005	000042				
																						8,635.00	65.00		
																						0.00			
																						8,635.00			
955	1	20	01	000	01	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	31/12/2004	007515				
																						31,700.00	0.00		
																						23,000.00			
																						31,700.00			
955	1	20	01	000	01	00	00	01	00	1	30	11	001	5	1	4	0000	84	07	31/12/2004	007515				
																						140,000.00	0.00		
																						80,000.00			
																						140,000.00			
955	1	20	01	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	84	07	31/12/2004	007515				
																						30,000.00	0.00		
																						30,000.00			
																						30,000.00			
955	1	20	01	000	01	00	00	01	00	1	30	11	001	5	7	1	0000	99	99	31/12/2004	007515				
																						900,000.00	0.00		
																						900,000.00			
																						900,000.00			
955	1	20	01	000	01	00	00	01	00	1	30	11	001	5	7	6	0099	99	99	31/12/2004	007515				
																						109,600.00	387.00		
																						226,000.00			
																						109,987.00			
																						109,600.00			

TOTAL ACTIVIDAD: 01

2,065,946.00 3,808,162.22 3,711,785.27 3,711,785.27 3,711,785.27 3,565,753.16 96,376.95

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		318,946.00	740,372.22	740,372.22	740,372.22	740,372.22	729,759.38	0.00
	TOTAL		318,946.00	740,372.22	740,372.22	740,372.22	740,372.22	729,759.38	0.00
2	0130		83,000.00	156,375.00	148,487.88	148,487.88	148,487.88	142,931.01	7,887.12
	TOTAL		83,000.00	156,375.00	148,487.88	148,487.88	148,487.88	142,931.01	7,887.12
3	0130		405,000.00	1,656,500.00	1,568,478.13	1,568,478.13	1,568,478.13	1,438,756.93	88,021.87
	TOTAL		405,000.00	1,656,500.00	1,568,478.13	1,568,478.13	1,568,478.13	1,438,756.93	88,021.87
4	0130		0.00	43,228.00	43,147.04	43,147.04	43,147.04	43,005.84	80.96
	TOTAL		0.00	43,228.00	43,147.04	43,147.04	43,147.04	43,005.84	80.96
5	0130		1,259,000.00	1,211,687.00	1,211,300.00	1,211,300.00	1,211,300.00	1,211,300.00	387.00
	TOTAL		1,259,000.00	1,211,687.00	1,211,300.00	1,211,300.00	1,211,300.00	1,211,300.00	387.00



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	01	000	01	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					62,032.00															35,292.72	35,292.72	35,291.72	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					32,280.00															31,054.50	31,054.50	29,841.43	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					43,088.00															27,070.11	27,070.11	27,069.38	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					6,684.00															2,094.14	2,094.14	2,094.07	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					9,936.00															5,500.52	5,500.52	5,500.36	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					7,764.00															1,038.00	1,038.00	1,037.98	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					20,580.00															11,152.48	11,152.48	11,152.17	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					11,040.00															5,269.80	5,269.80	5,269.65	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1169	84	07	31/12/2004	007515		
					32,688.00															32,669.52	32,669.52	32,668.54	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					10,544.00															12,324.46	12,324.46	12,324.05	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					35,822.00															21,732.53	21,732.53	21,731.88	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					6,116.00															5,530.48	5,530.48	5,336.43	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					8,956.00															5,151.98	5,151.98	5,151.84	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					1,530.00															1,382.62	1,382.62	1,334.11	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,000.00															638.40	638.40	638.40	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	25/04/2005	001744		
					0.00															58,620.85	58,620.85	58,618.98	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	25/04/2005	001744		
					0.00															4,935.30	4,935.30	4,935.08	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	25/04/2005	001744		
					0.00															10,507.81	10,507.81	10,507.45	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					5,746.00															2,142.00	2,142.00	2,141.95	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					2,500.00															4,288.66	4,288.66	4,247.36	911.34
955	1	20	01	000	01	00	00	02	00	1	30	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					5,500.00															4,845.06	4,845.06	4,845.06	654.94
955	1	20	01	000	01	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					5,000.00															15,771.50	15,771.50	14,571.50	78.50
955	1	20	01	000	01	00	00	02	00	1	30	11	001	4	5	0	0000	84	07	21/09/2005	000376		
					0.00															1,324.30	1,324.30	1,324.30	175.70

TOTAL ACTIVIDAD: 02

308,806.00 302,158.22 300,337.74 300,337.74 300,337.74 297,633.69 1,820.48



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.									
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.	Compromiso	Devengado	Pagado	Disponible		
1	0130		295,806.00											274,108.22											274,108.22	274,108.22	274,108.22	272,645.47	0.00
	TOTAL		295,806.00											274,108.22											274,108.22	274,108.22	274,108.22	272,645.47	0.00
2	0130		2,500.00											5,200.00											4,288.66	4,288.66	4,288.66	4,247.36	911.34
	TOTAL		2,500.00											5,200.00											4,288.66	4,288.66	4,288.66	4,247.36	911.34
3	0130		10,500.00											21,350.00											20,616.56	20,616.56	20,616.56	19,416.56	733.44
	TOTAL		10,500.00											21,350.00											20,616.56	20,616.56	20,616.56	19,416.56	733.44
4	0130		0.00											1,500.00											1,324.30	1,324.30	1,324.30	1,324.30	175.70
	TOTAL		0.00											1,500.00											1,324.30	1,324.30	1,324.30	1,324.30	175.70





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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	Pagado	Disponible								

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												

1	0130				383,143.00	497,211.86	497,211.86	497,211.86	497,211.86	494,956.71	0.00												
	TOTAL				383,143.00	497,211.86	497,211.86	497,211.86	497,211.86	494,956.71	0.00												
2	0130				5,300.00	13,460.00	13,457.14	13,457.14	13,457.14	12,657.34	2.86												
	TOTAL				5,300.00	13,460.00	13,457.14	13,457.14	13,457.14	12,657.34	2.86												
3	0130				13,500.00	11,302.00	6,725.18	6,725.18	6,725.18	6,725.18	4,576.82												
	TOTAL				13,500.00	11,302.00	6,725.18	6,725.18	6,725.18	6,725.18	4,576.82												
4	0130				0.00	3,698.00	3,698.00	3,698.00	3,698.00	3,698.00	0.00												
	TOTAL				0.00	3,698.00	3,698.00	3,698.00	3,698.00	3,698.00	0.00												
=====																							

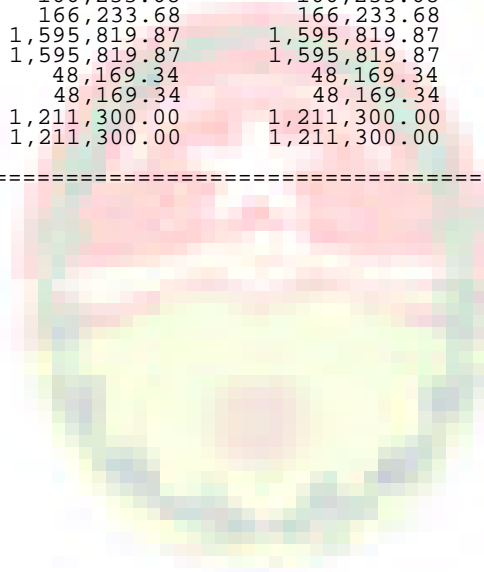




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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 01																							
									2,776,695.00	4,635,992.30	4,533,215.19	4,533,215.19	4,533,215.19	4,381,424.08									102,777.11

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado											

1	0130			997,895.00	1,511,692.30	1,511,692.30	1,511,692.30	1,511,692.30	1,511,692.30	1,511,692.30	1,497,361.56											0.00	
TOTAL				997,895.00	1,511,692.30	1,511,692.30	1,511,692.30	1,511,692.30	1,511,692.30	1,511,692.30	1,497,361.56											0.00	
2	0130			90,800.00	175,035.00	166,233.68	166,233.68	166,233.68	166,233.68	166,233.68	159,835.71											8,801.32	
TOTAL				90,800.00	175,035.00	166,233.68	166,233.68	166,233.68	166,233.68	166,233.68	159,835.71											8,801.32	
3	0130			429,000.00	1,689,152.00	1,595,819.87	1,595,819.87	1,595,819.87	1,595,819.87	1,595,819.87	1,464,898.67											93,332.13	
TOTAL				429,000.00	1,689,152.00	1,595,819.87	1,595,819.87	1,595,819.87	1,595,819.87	1,595,819.87	1,464,898.67											93,332.13	
4	0130			0.00	48,426.00	48,169.34	48,169.34	48,169.34	48,169.34	48,169.34	48,028.14											256.66	
TOTAL				0.00	48,426.00	48,169.34	48,169.34	48,169.34	48,169.34	48,169.34	48,028.14											256.66	
5	0130			1,259,000.00	1,211,687.00	1,211,300.00	1,211,300.00	1,211,300.00	1,211,300.00	1,211,300.00	1,211,300.00											387.00	
TOTAL				1,259,000.00	1,211,687.00	1,211,300.00	1,211,300.00	1,211,300.00	1,211,300.00	1,211,300.00	1,211,300.00											387.00	
=====																							



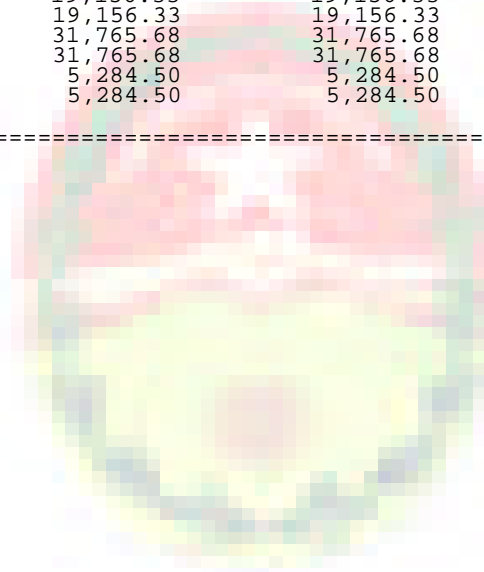


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		31/12/2004	007515		
					54,772.00						49,405.53						49,405.53				49,405.53	49,405.53	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		31/12/2004	007515		
					37,788.00						38,905.72						38,905.72				38,905.72	38,905.72	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		31/12/2004	007515		
					19,500.00						22,937.38						22,937.38				22,937.38	22,937.38	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		31/12/2004	007515		
					2,448.00						1,357.04						1,357.04				1,357.04	1,357.04	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1103	84	07		31/12/2004	007515		
					1,272.00						1,556.16						1,556.16				1,556.16	1,556.16	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		31/12/2004	007515		
					2,832.00						908.25						908.25				908.25	908.25	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1106	84	07		31/12/2004	007515		
					2,532.00						3,112.32						3,112.32				3,112.32	3,112.32	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1107	84	07		31/12/2004	007515		
					2,568.00						3,014.16						3,014.16				3,014.16	3,014.16	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		31/12/2004	007515		
					1,812.00						856.74						856.74				856.74	856.74	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1181	84	07		31/12/2004	007515		
					600.00						8,730.00						8,730.00				8,730.00	8,730.00	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		31/12/2004	007515		
					17,426.00						10,233.58						10,233.58				10,233.58	10,233.58	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		31/12/2004	007515		
					30,221.00						16,490.75						16,490.75				16,490.75	16,490.75	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		31/12/2004	007515		
					6,550.00						6,846.84						6,846.84				6,846.84	6,846.84	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		31/12/2004	007515		
					7,333.00						3,955.87						3,955.87				3,955.87	3,955.87	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		31/12/2004	007515		
					1,637.00						1,711.72						1,711.72				1,711.72	1,711.72	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1075	84	07		31/12/2004	007515		
					1,000.00						392.00						392.00				392.00	392.00	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		31/12/2004	007515		
					41,400.00						28,643.98						28,643.98				28,643.98	28,643.98	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		31/12/2004	007515		
					3,450.00						2,421.12						2,421.12				2,421.12	2,421.12	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		31/12/2004	007515		
					8,970.00						5,686.14						5,686.14				5,686.14	5,686.14	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		31/12/2004	007515		
					6,695.00						6,870.00						6,870.00				6,870.00	6,870.00	0.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	2	2	2	0000	84	07		03/06/2005	000176		
					0.00						1,000.00						935.80				935.80	935.80	64.20	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	2	5	6	0000	84	07		31/12/2004	007515		
					7,000.00						11,000.00						9,760.40				9,760.40	9,760.40	1,239.60	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		31/12/2004	007515		
					5,500.00						8,500.00						8,460.13				8,460.13	8,460.13	39.87	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	3	1	4	0000	84	07		31/12/2004	007515		
					4,700.00						4,700.00						626.11				626.11	626.11	4,073.89	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	3	7	2	0000	84	07		31/12/2004	007515		
					6,500.00						14,500.00						13,425.00				13,425.00	13,425.00	1,075.00	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	3	9	9	0000	84	07		31/12/2004	007515		
					8,500.00						19,840.00						17,714.57				17,714.57	17,714.57	2,125.43	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	4	3	6	0000	84	07		15/03/2005	000042		
					0.00						2,700.00						2,598.50				2,598.50	2,598.50	101.50	
955	1	20	01	000	02	00	00	01	00	1	30	11	001	4	3	9	0000	84	07		15/03/2005	000042		
					0.00						2,700.00						2,686.00				2,686.00	2,686.00	14.00	



=====																									
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																									
							283,006.00			278,975.30			270,241.81			270,241.81			270,241.81			267,422.96			8,733.49

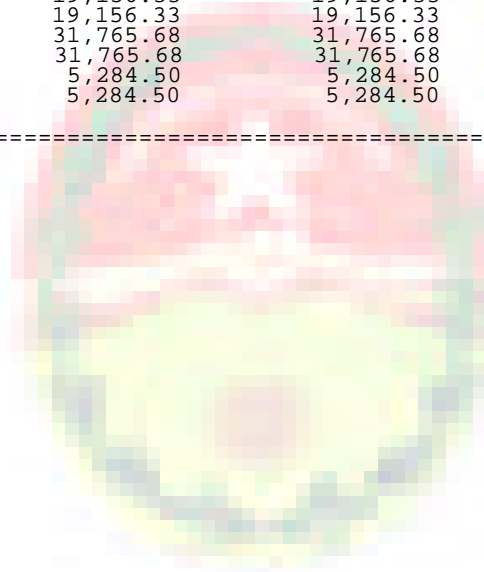
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
1	0130			250,806.00	214,035.30	214,035.30			214,035.30	214,035.30	212,158.92	0.00													
TOTAL				250,806.00	214,035.30	214,035.30			214,035.30	214,035.30	212,158.92	0.00													
2	0130			12,500.00	20,500.00	19,156.33			19,156.33	19,156.33	18,213.86	1,343.67													
TOTAL				12,500.00	20,500.00	19,156.33			19,156.33	19,156.33	18,213.86	1,343.67													
3	0130			19,700.00	39,040.00	31,765.68			31,765.68	31,765.68	31,765.68	7,274.32													
TOTAL				19,700.00	39,040.00	31,765.68			31,765.68	31,765.68	31,765.68	7,274.32													
4	0130			0.00	5,400.00	5,284.50			5,284.50	5,284.50	5,284.50	115.50													
TOTAL				0.00	5,400.00	5,284.50			5,284.50	5,284.50	5,284.50	115.50													
=====																									





=====																									
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: 02													283,006.00	278,975.30	270,241.81	270,241.81	270,241.81	267,422.96	8,733.49						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0130	250,806.00	214,035.30	214,035.30	214,035.30	214,035.30	212,158.92	0.00																	
TOTAL		250,806.00	214,035.30	214,035.30	214,035.30	212,158.92	0.00																		
2	0130	12,500.00	20,500.00	19,156.33	19,156.33	19,156.33	18,213.86	1,343.67																	
TOTAL		12,500.00	20,500.00	19,156.33	19,156.33	18,213.86	1,343.67																		
3	0130	19,700.00	39,040.00	31,765.68	31,765.68	31,765.68	31,765.68	7,274.32																	
TOTAL		19,700.00	39,040.00	31,765.68	31,765.68	31,765.68	31,765.68	7,274.32																	
4	0130	0.00	5,400.00	5,284.50	5,284.50	5,284.50	5,284.50	115.50																	
TOTAL		0.00	5,400.00	5,284.50	5,284.50	5,284.50	5,284.50	115.50																	
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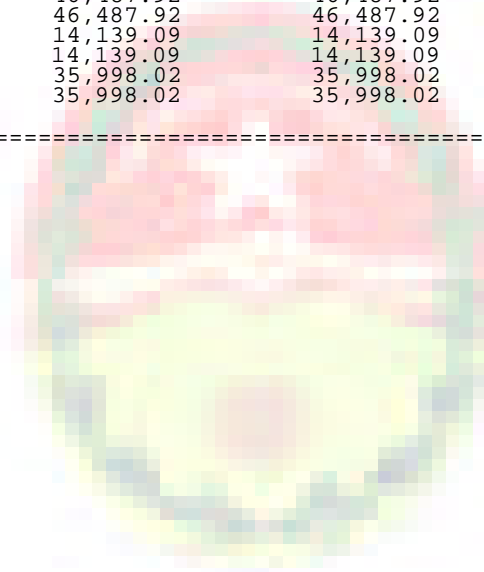


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual				Reserva Cont.								
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	31/12/2004	007515		
							125,700.00						179,216.86							179,216.86	179,216.86	179,211.49	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	31/12/2004	007515		
							62,892.00						64,741.62							64,741.62	64,741.62	63,377.11	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	31/12/2004	007515		
							90,772.00						121,503.14							121,503.14	121,503.14	121,499.84	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	31/12/2004	007515		
							1,020.00						1,482.96							1,482.96	1,482.96	1,482.90	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	31/12/2004	007515		
							6,300.00						4,398.56							4,398.56	4,398.56	4,398.42	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	31/12/2004	007515		
							1,512.00						0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	31/12/2004	007515		
							5,460.00						8,850.05							8,850.05	8,850.05	8,849.78	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	31/12/2004	007515		
							5,040.00						0.00							0.00	0.00	0.00	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	31/12/2004	007515		
							26,016.00						32,930.07							32,930.07	32,930.07	32,929.07	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1169	84	07	31/12/2004	007515		
							115,176.00						147,265.64							147,265.64	147,265.64	147,261.07	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1181	84	07	31/12/2004	007515		
							1,077.00						2,460.00							2,460.00	2,460.00	2,459.93	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	31/12/2004	007515		
							32,509.00						42,975.60							42,975.60	42,975.60	42,974.08	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	31/12/2004	007515		
							75,517.00						76,063.58							76,063.58	76,063.58	76,061.20	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	31/12/2004	007515		
							10,901.00						13,521.78							13,521.78	13,521.78	13,303.49	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	31/12/2004	007515		
							16,379.00						18,906.65							18,906.65	18,906.65	18,906.06	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	31/12/2004	007515		
							2,725.00						3,380.55							3,380.55	3,380.55	3,325.98	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	31/12/2004	007515		
							1,000.00						1,232.00							1,232.00	1,232.00	1,232.00	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	31/12/2004	007515		
							10,400.00						35,894.78							35,894.78	35,894.78	35,893.18	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	31/12/2004	007515		
							867.00						3,267.41							3,267.41	3,267.41	3,267.26	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	31/12/2004	007515		
							2,253.00						7,310.98							7,310.98	7,310.98	7,310.66	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	06/04/2005	001484		
							0.00						42,827.40							42,827.40	42,827.40	41,463.48	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	31/12/2004	007515		
							8,567.00						16,642.51							16,642.51	16,642.51	16,642.16	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	10/08/2005	004812		
							0.00						5,207.00							5,207.00	5,207.00	5,207.00	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	2	2	2	0000	84	07	03/06/2005	000176		
							0.00						8,000.00							7,269.00	7,269.00	7,269.00	731.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515		
							20,000.00						41,250.00							39,218.92	39,218.92	29,522.15	2,031.08
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	31/12/2004	007515		
							7,200.00						7,200.00							5,934.46	5,934.46	5,934.46	1,265.54
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515		
							22,800.00						12,460.00							8,204.63	8,204.63	7,584.79	4,255.37
955	1	20	01	000	03	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	07/02/2005	000014		
							0.00						36,118.00							35,998.02	35,998.02	34,606.52	119.98



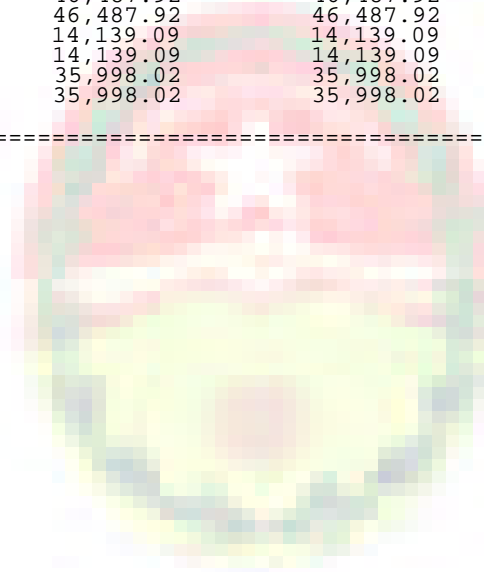
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
										Compromiso	Devengado																								
										Credito Orig.	Credito Actual	Reserva Cont.																							
=====																																			
TOTAL ACTIVIDAD: 01																																			
										652,083.00	935,107.14	926,704.17	926,704.17	926,704.17	911,973.08	8,402.97																			

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																						
1	0160			602,083.00	830,079.14	830,079.14	830,079.14	830,079.14	830,079.14	830,079.14	827,056.16	0.00																							
TOTAL				602,083.00	830,079.14	830,079.14	830,079.14	830,079.14	830,079.14	830,079.14	827,056.16	0.00																							
2	0160			20,000.00	49,250.00	46,487.92	46,487.92	46,487.92	46,487.92	46,487.92	36,791.15	2,762.08																							
TOTAL				20,000.00	49,250.00	46,487.92	46,487.92	46,487.92	46,487.92	46,487.92	36,791.15	2,762.08																							
3	0160			30,000.00	19,660.00	14,139.09	14,139.09	14,139.09	14,139.09	14,139.09	13,519.25	5,520.91																							
TOTAL				30,000.00	19,660.00	14,139.09	14,139.09	14,139.09	14,139.09	14,139.09	13,519.25	5,520.91																							
4	0160			0.00	36,118.00	35,998.02	35,998.02	35,998.02	35,998.02	35,998.02	34,606.52	119.98																							
TOTAL				0.00	36,118.00	35,998.02	35,998.02	35,998.02	35,998.02	35,998.02	34,606.52	119.98																							
=====																																			





=====																							
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			=====								
=====											Credito Orig.	Credito Actual	Reserva Cont.					=====					
TOTAL PROGRAMA: 03											652,083.00	935,107.14	926,704.17	926,704.17	926,704.17	911,973.08	8,402.97	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0160		602,083.00	830,079.14	830,079.14	830,079.14	830,079.14	830,079.14	830,079.14	830,079.14	827,056.16	0.00											
TOTAL			602,083.00	830,079.14	830,079.14	830,079.14	830,079.14	830,079.14	830,079.14	830,079.14	827,056.16	0.00											
2	0160		20,000.00	49,250.00	46,487.92	46,487.92	46,487.92	46,487.92	46,487.92	46,487.92	36,791.15	2,762.08											
TOTAL			20,000.00	49,250.00	46,487.92	46,487.92	46,487.92	46,487.92	46,487.92	46,487.92	36,791.15	2,762.08											
3	0160		30,000.00	19,660.00	14,139.09	14,139.09	14,139.09	14,139.09	14,139.09	14,139.09	13,519.25	5,520.91											
TOTAL			30,000.00	19,660.00	14,139.09	14,139.09	14,139.09	14,139.09	14,139.09	14,139.09	13,519.25	5,520.91											
4	0160		0.00	36,118.00	35,998.02	35,998.02	35,998.02	35,998.02	35,998.02	35,998.02	34,606.52	119.98											
TOTAL			0.00	36,118.00	35,998.02	35,998.02	35,998.02	35,998.02	35,998.02	35,998.02	34,606.52	119.98											
=====																							





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.								
955	1	20	01	000	04	00	00	01	00	3	44	11	001	4	1	2	0000	84	07	05/08/2005	004638		
																						187,438.35	0.65
955	1	20	01	000	04	00	00	01	00	3	44	11	001	4	3	6	0000	84	07	14/11/2005	007812	187,438.35	
																						0.00	9,000.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	4	3	7	0000	84	07	14/11/2005	007812	0.00	
																						4,635.00	5,365.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	4	3	9	0000	84	07	07/02/2005	000014	0.00	
																						43,184.18	15,415.82
955	1	20	01	000	04	00	00	01	00	3	44	11	001	4	6	0	0000	84	07	16/05/2005	000140	12,497.38	
																						18,500.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	5	1	3	0000	84	07	31/12/2004	007515	18,500.00	
																						12,000.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	5	1	4	0000	84	07	31/12/2004	007515	12,000.00	
																						6,000.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	5	1	7	0000	84	07	31/12/2004	007515	6,000.00	
																						15,000.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	5	7	6	0070	84	07	31/12/2004	007515	15,000.00	
																						5,500.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	14	561	2	9	9	0000	84	07	31/12/2004	007515	5,500.00	
																						2,500.00	8,244.00
955	1	20	01	000	04	00	00	01	00	3	44	14	561	3	7	2	0000	84	07	31/12/2004	007515	2,500.00	
																						0.00	14,500.00
955	1	20	01	000	04	00	00	01	00	3	44	14	561	3	9	9	0000	84	07	31/12/2004	007515	14,500.00	
																						33,180.40	4,564.88
955	1	20	01	000	04	00	00	01	00	3	44	14	561	4	3	9	0000	84	07	31/12/2004	007515	33,180.40	
																						19,028.98	2,471.02
955	1	20	01	000	04	00	00	01	00	3	44	14	561	5	1	4	0000	84	07	31/12/2004	007515	19,028.98	
																						0.00	2,500.00
955	1	20	01	000	04	00	00	01	00	3	44	14	561	5	1	7	0000	84	07	31/12/2004	007515	0.00	
																						0.00	2,500.00
955	1	20	01	000	04	00	00	01	00	3	44	14	912	5	1	4	0000	84	07	26/12/2005	009249	0.00	
																						200,000.00	57,100.01
955	1	20	01	000	04	00	00	01	00	3	44	14	912	5	1	7	142	899.99	07	26/12/2005	009249	142,899.99	
																						0.00	784,865.64
																						15,134.36	

TOTAL ACTIVIDAD: 01

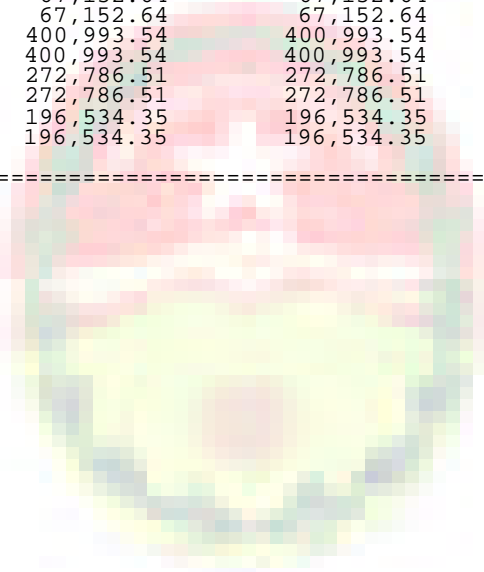
898,516.00 2,680,952.87 1,664,864.63 1,664,864.63 1,664,864.63 1,526,695.98 1,016,088.24

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		502,016.00	727,397.59	727,397.59	727,397.59	727,397.59	720,607.95	0.00
	TOTAL		502,016.00	727,397.59	727,397.59	727,397.59	727,397.59	720,607.95	0.00
2	0344		28,000.00	135,344.00	67,152.64	67,152.64	67,152.64	51,652.87	68,191.36
	TOTAL		28,000.00	135,344.00	67,152.64	67,152.64	67,152.64	51,652.87	68,191.36
3	0344		323,500.00	469,672.28	400,993.54	400,993.54	400,993.54	334,081.08	68,678.74
	TOTAL		323,500.00	469,672.28	400,993.54	400,993.54	400,993.54	334,081.08	68,678.74
4	0344		1,500.00	305,039.00	272,786.51	272,786.51	272,786.51	223,819.73	32,252.49
	TOTAL		1,500.00	305,039.00	272,786.51	272,786.51	272,786.51	223,819.73	32,252.49
5	0344		43,500.00	1,043,500.00	196,534.35	196,534.35	196,534.35	196,534.35	846,965.65
	TOTAL		43,500.00	1,043,500.00	196,534.35	196,534.35	196,534.35	196,534.35	846,965.65



=====																																			
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: 04																								898,516.00	2,680,952.87	1,664,864.63	1,664,864.63	1,664,864.63	1,526,695.98	1,016,088.24					

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso				Devengado				Pagado		Disponible																
1	0344		502,016.00	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	720,607.95	720,607.95			0.00																
TOTAL			502,016.00	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	727,397.59	720,607.95	720,607.95			0.00																
2	0344		28,000.00	135,344.00	135,344.00	67,152.64	67,152.64	67,152.64	67,152.64	67,152.64	67,152.64	67,152.64	67,152.64	67,152.64	51,652.87	51,652.87			68,191.36																
TOTAL			28,000.00	135,344.00	135,344.00	67,152.64	67,152.64	67,152.64	67,152.64	67,152.64	67,152.64	67,152.64	67,152.64	67,152.64	51,652.87	51,652.87			68,191.36																
3	0344		323,500.00	469,672.28	469,672.28	400,993.54	400,993.54	400,993.54	400,993.54	400,993.54	400,993.54	400,993.54	400,993.54	400,993.54	334,081.08	334,081.08			68,678.74																
TOTAL			323,500.00	469,672.28	469,672.28	400,993.54	400,993.54	400,993.54	400,993.54	400,993.54	400,993.54	400,993.54	400,993.54	400,993.54	334,081.08	334,081.08			68,678.74																
4	0344		1,500.00	305,039.00	305,039.00	272,786.51	272,786.51	272,786.51	272,786.51	272,786.51	272,786.51	272,786.51	272,786.51	272,786.51	223,819.73	223,819.73			32,252.49																
TOTAL			1,500.00	305,039.00	305,039.00	272,786.51	272,786.51	272,786.51	272,786.51	272,786.51	272,786.51	272,786.51	272,786.51	272,786.51	223,819.73	223,819.73			32,252.49																
5	0344		43,500.00	1,043,500.00	1,043,500.00	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35			846,965.65																
TOTAL			43,500.00	1,043,500.00	1,043,500.00	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35	196,534.35			846,965.65																
=====																																			





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	000	16	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					52,216.00																53,318.35	53,318.35	53,316.98	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,424.00																30,513.86	30,513.86	29,696.57	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					16,812.00																23,852.87	23,852.87	23,852.24	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					4,200.00																1,137.27	1,137.27	1,137.24	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					3,156.00																2,224.44	2,224.44	2,224.37	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					2,748.00																3,073.86	3,073.86	3,073.77	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					9,024.00																4,314.96	4,314.96	4,314.83	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					10,000.00																20,160.00	20,160.00	20,159.32	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					16,451.00																10,890.80	10,890.80	10,890.46	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					29,118.00																17,148.36	17,148.36	17,147.86	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,100.00																6,022.08	6,022.08	5,891.31	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					7,279.00																3,966.13	3,966.13	3,966.00	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,275.00																1,505.63	1,505.63	1,472.93	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00																448.00	448.00	448.00	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					3,003.00																4,881.00	4,881.00	4,880.92	0.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					5,700.00																8,289.74	8,289.74	8,237.44	10.26
955	1	20	01	000	16	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					3,500.00																3,201.47	3,201.47	3,201.47	298.53
955	1	20	01	000	16	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					2,000.00																1,000.00	1,000.00	1,000.00	1,000.00
955	1	20	01	000	16	00	00	01	00	1	30	11	001	3	8	3	0000	84	07	10/11/2005	007771			
					0.00																615.04	615.04	615.04	0.96
955	1	20	01	000	16	00	00	01	00	1	30	11	001	3	8	4	0000	84	07	02/08/2005	004625			
					0.00																33,241.60	33,241.60	33,241.60	0.40
955	1	20	01	000	16	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					6,500.00																12,959.57	12,959.57	12,946.27	840.43
955	1	20	01	000	16	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	31/12/2004	007515			
					6,000.00																10,800.00	10,800.00	10,550.00	250.00

TOTAL ACTIVIDAD: 01

214,506.00 255,715.61 253,315.03 253,315.03 253,315.03 252,264.62 2,400.58

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		190,806.00	183,457.61	183,457.61	183,457.61	183,457.61	182,472.80	0.00
	TOTAL		190,806.00	183,457.61	183,457.61	183,457.61	183,457.61	182,472.80	0.00
2	0130		5,700.00	8,300.00	8,289.74	8,289.74	8,289.74	8,237.44	10.26
	TOTAL		5,700.00	8,300.00	8,289.74	8,289.74	8,289.74	8,237.44	10.26



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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				12,000.00			53,158.00												51,017.68	51,017.68	51,004.38	2,140.32
	TOTAL				12,000.00			53,158.00												51,017.68	51,017.68	51,004.38	2,140.32
5	0130				6,000.00			10,800.00												10,550.00	10,550.00	10,550.00	250.00
	TOTAL				6,000.00			10,800.00												10,550.00	10,550.00	10,550.00	250.00

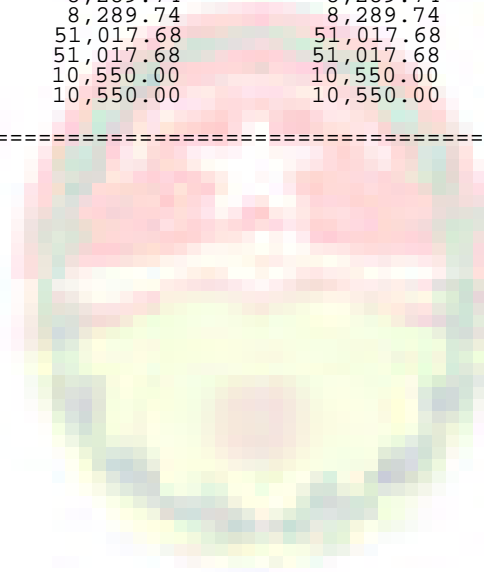




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 16																							
													253,315.03	253,315.03	252,264.62	2,400.58							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0130		190,806.00		183,457.61		183,457.61		183,457.61		183,457.61		183,457.61		182,472.80		0.00						
TOTAL			190,806.00		183,457.61		183,457.61		183,457.61		183,457.61		183,457.61		182,472.80		0.00						
2	0130		5,700.00		8,300.00		8,289.74		8,289.74		8,289.74		8,289.74		8,237.44		10.26						
TOTAL			5,700.00		8,300.00		8,289.74		8,289.74		8,289.74		8,289.74		8,237.44		10.26						
3	0130		12,000.00		53,158.00		51,017.68		51,017.68		51,017.68		51,017.68		51,004.38		2,140.32						
TOTAL			12,000.00		53,158.00		51,017.68		51,017.68		51,017.68		51,017.68		51,004.38		2,140.32						
5	0130		6,000.00		10,800.00		10,550.00		10,550.00		10,550.00		10,550.00		10,550.00		250.00						
TOTAL			6,000.00		10,800.00		10,550.00		10,550.00		10,550.00		10,550.00		10,550.00		250.00						
=====																							





=====														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.											
=====														=====										
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					151,780.00												163,745.15			163,745.15	163,745.15	163,745.15		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,400.00												30,854.44			30,854.44	30,854.44	29,788.06		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					70,600.00												101,217.79			101,217.79	101,217.79	101,214.81		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					8,604.00												7,306.24			7,306.24	7,306.24	7,306.05		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					1,260.00												0.00			0.00	0.00	0.00		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					5,976.00												7,214.16			7,214.16	7,214.16	7,213.95		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					11,688.00												14,294.62			14,294.62	14,294.62	14,294.19		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					33,200.00												67,260.00			67,260.00	67,260.00	67,257.88		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					25,359.00												32,596.94			32,596.94	32,596.94	32,595.73		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					47,651.00												61,643.75			61,643.75	61,643.75	61,641.88		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,096.00												5,604.97			5,604.97	5,604.97	5,434.30		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					11,914.00												15,181.08			15,181.08	15,181.08	15,180.62		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,274.00												1,401.21			1,401.21	1,401.21	1,358.54		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00												1,904.00			1,904.00	1,904.00	1,904.00		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					68,561.00												59,324.32			59,324.32	59,324.32	59,322.64		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					6,250.00												4,338.57			4,338.57	4,338.57	4,338.39		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					16,250.00												11,005.47			11,005.47	11,005.47	11,005.15		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					21,892.00												35,048.50			35,048.50	35,048.50	35,047.85		0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	2	2	2	0000	84	07	03/06/2005	000176			
					0.00												0.00			0.00	0.00	0.00		3,000.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					152,000.00												208,882.00			208,882.00	208,882.00	208,882.00		9,118.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					8,000.00												21,094.59			21,094.59	21,094.59	20,177.61		5.41
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					18,000.00												7,548.91			7,548.91	7,548.91	7,548.91		5,951.09
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					8,500.00												8,125.00			8,125.00	8,125.00	8,125.00		375.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					8,000.00												13,347.03			13,347.03	13,347.03	12,517.03		252.97
955	1	20	01	000	17	00	00	01	00	1	50	11	001	4	3	6	0000	84	07	17/11/2005	000498			
					0.00												304.00			304.00	304.00	304.00		56.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	4	3	9	0000	84	07	25/11/2005	000522			
					0.00												3,438.00			3,438.00	3,438.00	0.00		62.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	08	01	31/12/2004	007515			
					109,996.00												109,995.60			109,995.60	109,995.60	109,995.60		0.40
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	08	03	31/12/2004	007515			
					169,993.00												169,993.20			169,993.20	169,993.20	169,993.20		0.80
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	15	02	31/12/2004	007515			
					241,991.00												241,991.00			241,990.32	241,990.32	241,990.32		0.68



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	15	05		31/12/2004	007515		
					39,999.00						39,999.00											39,998.40		0.60
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	01		31/12/2004	007515		
					309,988.00						309,988.00											309,987.60		0.40
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	02		31/12/2004	007515		
					29,999.00						29,999.00											29,998.80		0.20
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	03		31/12/2004	007515		
					14,000.00						14,000.00											13,999.44		0.56
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	99		31/12/2004	007515		
					199,993.00						199,993.00											199,992.00		1.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	28	01		31/12/2004	007515		
					197,993.00						197,993.00											197,992.08		0.92
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	28	02		31/12/2004	007515		
					83,997.00						88,497.00											83,996.64		4,500.36
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	35	02		31/12/2004	007515		
					235,991.00						235,991.00											235,990.56		0.44
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	42	01		31/12/2004	007515		
					247,991.00						247,991.00											247,990.08		0.92
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	49	01		31/12/2004	007515		
					53,998.00						53,998.00											53,997.84		0.16
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	49	02		31/12/2004	007515		
					225,991.00						225,991.00											225,990.96		0.04
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	02		31/12/2004	007515		
					255,990.00						255,990.00											255,989.76		0.24
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	03		31/12/2004	007515		
					73,998.00						73,998.00											73,997.04		0.96
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	04		31/12/2004	007515		
					195,993.00						198,993.00											198,992.16		0.84
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	63	01		31/12/2004	007515		
					39,999.00						39,999.00											39,998.40		0.60
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	63	02		31/12/2004	007515		
					14,000.00						14,000.00											13,999.44		0.56
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	01		31/12/2004	007515		
					79,997.00						79,997.00											79,996.80		0.20
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	02		31/12/2004	007515		
					113,996.00						113,996.00											113,995.44		0.56
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	03		31/12/2004	007515		
					349,987.00						271,030.87											269,989.20		1,041.67
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	05		31/12/2004	007515		
					109,996.00						109,996.00											109,995.60		0.40
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	99		31/12/2004	007515		
					29,999.00						29,999.00											29,998.80		0.20
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	77	04		31/12/2004	007515		
					355,986.00						355,986.00											355,985.76		0.24
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	01		31/12/2004	007515		
					333,987.00						333,987.00											333,986.64		0.36
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	02		31/12/2004	007515		
					57,998.00						57,998.00											57,997.68		0.32
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	03		31/12/2004	007515		
					39,999.00						39,999.00											39,998.40		0.60
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	04		31/12/2004	007515		
					29,999.00						29,999.00											29,998.80		0.20
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	05		31/12/2004	007515		
					221,992.00						221,992.00											221,991.12		0.88
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	06		31/12/2004	007515		
					29,999.00						29,999.00											29,998.80		0.20
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	07		31/12/2004	007515		
					688,232.00						391,548.00											390,651.04		896.96



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.								
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	09	31/12/2004	007515		
					59,998.00						59,998.00										59,997.60		0.40
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	11	31/12/2004	007515		
					73,998.00						73,998.00										73,997.04		0.96
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	87	02	31/12/2004	007515		
					87,997.00						87,997.00										87,996.48		0.52
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	91	01	31/12/2004	007515		
					59,998.00						59,998.00										59,997.60		0.40
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	91	02	31/12/2004	007515		
					69,998.00						69,998.00										69,997.20		0.80
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	91	03	31/12/2004	007515		
					183,993.00						183,993.00										183,992.64		0.36
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	93	01	31/12/2004	007515		
					159,994.00						159,994.00										159,993.60		0.40
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	93	03	31/12/2004	007515		
					229,991.00						229,991.00										229,990.80		0.20
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	93	99	31/12/2004	007515		
					69,998.00						69,998.00										69,997.20		0.80
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	95	01	31/12/2004	007515		
					209,992.00						215,792.00										215,791.60		0.40
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	97	03	31/12/2004	007515		
					609,976.00						609,976.00										609,975.60		0.40
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	99	99	31/12/2004	007515		
					97,900.00						157,900.00										157,280.00		620.00

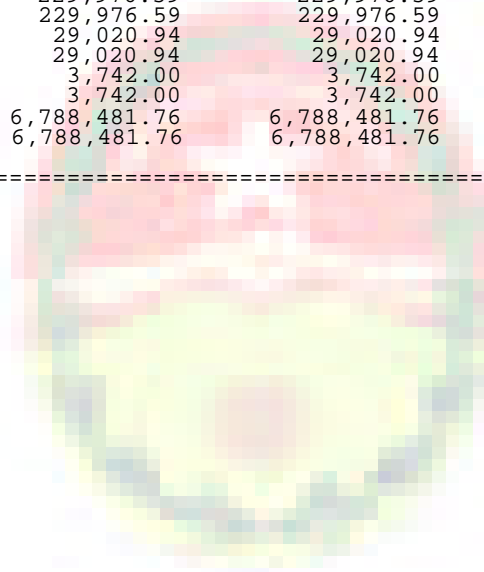
TOTAL ACTIVIDAD: 01

7,810,155.00 7,697,062.08 7,671,162.50 7,671,162.50 7,671,162.50 7,664,680.94 25,899.58

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150		517,755.00	619,941.21	619,941.21	619,941.21	619,941.21	618,644.63	0.00
	TOTAL		517,755.00	619,941.21	619,941.21	619,941.21	619,941.21	618,644.63	0.00
2	0150		160,000.00	242,100.00	229,976.59	229,976.59	229,976.59	229,059.61	12,123.41
	TOTAL		160,000.00	242,100.00	229,976.59	229,976.59	229,976.59	229,059.61	12,123.41
3	0150		34,500.00	35,600.00	29,020.94	29,020.94	29,020.94	28,190.94	6,579.06
	TOTAL		34,500.00	35,600.00	29,020.94	29,020.94	29,020.94	28,190.94	6,579.06
4	0150		0.00	3,860.00	3,742.00	3,742.00	3,742.00	304.00	118.00
	TOTAL		0.00	3,860.00	3,742.00	3,742.00	3,742.00	304.00	118.00
5	0150		7,097,900.00	6,795,560.87	6,788,481.76	6,788,481.76	6,788,481.76	6,788,481.76	7,079.11
	TOTAL		7,097,900.00	6,795,560.87	6,788,481.76	6,788,481.76	6,788,481.76	6,788,481.76	7,079.11



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.										Compromiso										Devengado										Pagado										Disponible												
TOTAL PROGRAMA: 17																							7,810,155.00	7,697,062.08	7,671,162.50	7,671,162.50	7,671,162.50	7,664,680.94	25,899.58																																											
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0150		517,755.00	619,941.21	619,941.21	619,941.21	619,941.21	619,941.21	618,644.63	0.00																																																														
TOTAL			517,755.00	619,941.21	619,941.21	619,941.21	619,941.21	619,941.21	618,644.63	0.00																																																														
2	0150		160,000.00	242,100.00	229,976.59	229,976.59	229,976.59	229,059.61	12,123.41																																																															
TOTAL			160,000.00	242,100.00	229,976.59	229,976.59	229,976.59	229,059.61	12,123.41																																																															
3	0150		34,500.00	35,600.00	29,020.94	29,020.94	29,020.94	28,190.94	6,579.06																																																															
TOTAL			34,500.00	35,600.00	29,020.94	29,020.94	29,020.94	28,190.94	6,579.06																																																															
4	0150		0.00	3,860.00	3,742.00	3,742.00	3,742.00	304.00	118.00																																																															
TOTAL			0.00	3,860.00	3,742.00	3,742.00	3,742.00	304.00	118.00																																																															
5	0150		7,097,900.00	6,795,560.87	6,788,481.76	6,788,481.76	6,788,481.76	6,788,481.76	7,079.11																																																															
TOTAL			7,097,900.00	6,795,560.87	6,788,481.76	6,788,481.76	6,788,481.76	6,788,481.76	7,079.11																																																															

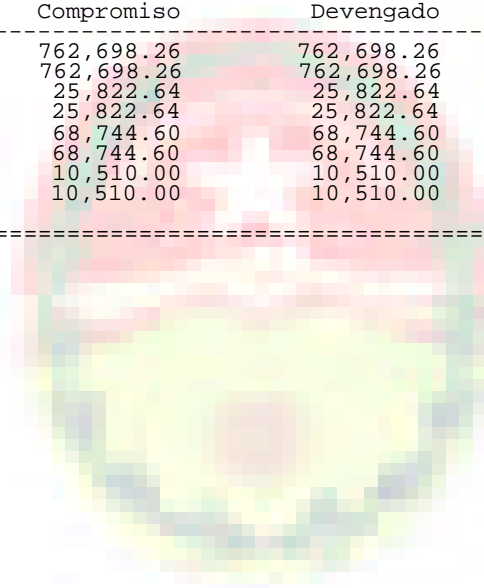




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					167,520.00					149,220.78							149,220.78			149,220.78	149,220.78	147,260.39	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					88,209.00					105,638.99							105,638.99			105,638.99	105,638.99	80,867.65	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					73,148.00					102,362.60							102,362.60			102,362.60	102,362.60	102,359.60	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					9,720.00					5,956.92							5,956.92			5,956.92	5,956.92	5,956.76	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					8,304.00					6,022.87							6,022.87			6,022.87	6,022.87	6,022.71	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					6,576.00					7,570.01							7,570.01			7,570.01	7,570.01	7,569.80	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					5,040.00					0.00							0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					18,300.00					17,989.45							17,989.45			17,989.45	17,989.45	17,988.91	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					20,000.00					70,620.00							70,620.00			70,620.00	70,620.00	70,617.71	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					35,932.00					37,403.05							37,403.05			37,403.05	37,403.05	37,243.49	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					59,449.00					62,257.63							62,257.63			62,257.63	62,257.63	61,926.44	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					15,290.00					13,082.60							13,082.60			13,082.60	13,082.60	12,609.32	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					14,863.00					15,248.98							15,248.98			15,248.98	15,248.98	15,166.20	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					3,822.00					3,270.62							3,270.62			3,270.62	3,270.62	3,152.31	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,000.00					2,038.40							2,038.40			2,038.40	2,038.40	2,038.40	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					127,980.00					100,560.05							100,560.05			100,560.05	100,560.05	94,533.84	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	2	1	1013	84	07	29/12/2005	009270		
					0.00					0.00							0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					10,665.00					8,691.44							8,691.44			8,691.44	8,691.44	6,371.45	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					27,730.00					26,198.87							26,198.87			26,198.87	26,198.87	20,167.09	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					12,350.00					28,565.00							28,565.00			28,565.00	28,565.00	28,564.31	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	2	2	2	0000	84	07	03/06/2005	000176		
					0.00					10,000.00							5,519.20			5,519.20	5,519.20	2,683.20	4,480.80
955	1	20	01	000	18	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					22,000.00					28,500.00							20,303.44			20,303.44	20,303.44	19,664.02	8,196.56
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	1	1	0000	84	07	31/12/2004	007515		
					23,000.00					21,000.00							19,002.41			19,002.41	19,002.41	19,002.41	1,997.59
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					11,430.00					11,430.00							9,201.67			9,201.67	9,201.67	9,201.67	2,228.33
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	2	1	0000	84	07	31/12/2004	007515		
					44,400.00					25,400.00							13,670.00			13,670.00	13,670.00	13,670.00	11,730.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	31/12/2004	007515		
					11,600.00					14,600.00							10,700.00			10,700.00	10,700.00	10,700.00	3,900.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	8	3	0000	84	07	10/11/2005	007771		
					0.00					6,117.00							6,116.56			6,116.56	6,116.56	6,116.56	0.44
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					30,570.00					26,570.00							10,053.96			10,053.96	10,053.96	10,053.96	16,516.04
955	1	20	01	000	18	00	00	01	00	3	44	11	001	4	3	9	0000	84	07	08/04/2005	000085		
					0.00					5,000.00							510.00			510.00	510.00	510.00	4,490.00



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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	01	000	18	00	00	01	00	3	44	11	001	4	6	0	0000	84	07	03/06/2005	000176	10,000.00	10,000.00	0.00
										10,000.00					10,000.00	10,000.00								
=====																								
TOTAL ACTIVIDAD: 01																								
										921,315.26					867,775.50	867,775.50	867,775.50	822,018.20	53,539.76					
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0344		705,898.00	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	720,416.38	0.00											
TOTAL			705,898.00	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	720,416.38	0.00											
2	0344		22,000.00	38,500.00	38,500.00	25,822.64	25,822.64	25,822.64	25,822.64	25,822.64	25,822.64	22,347.22	12,677.36											
TOTAL			22,000.00	38,500.00	38,500.00	25,822.64	25,822.64	25,822.64	25,822.64	25,822.64	25,822.64	22,347.22	12,677.36											
3	0344		121,000.00	105,117.00	105,117.00	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	36,372.40											
TOTAL			121,000.00	105,117.00	105,117.00	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	36,372.40											
4	0344		0.00	15,000.00	15,000.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	4,490.00											
TOTAL			0.00	15,000.00	15,000.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	4,490.00											
=====																								

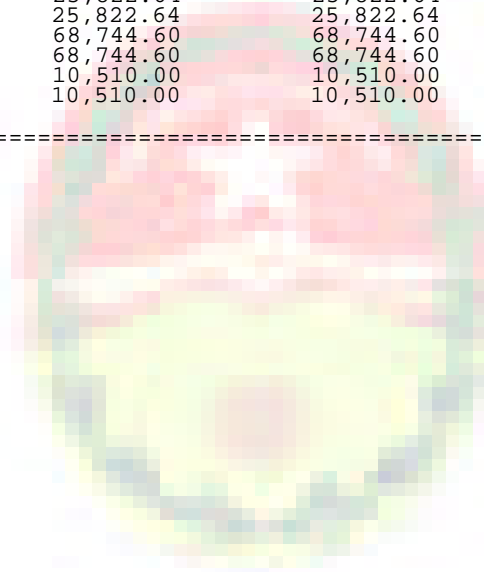




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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Compromiso	Devengado													
									Compromiso	Devengado	Pagado	Disponible											
=====																							
TOTAL PROGRAMA: 18																							
									848,898.00	921,315.26	867,775.50	867,775.50	867,775.50	822,018.20	53,539.76								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0344		705,898.00	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	720,416.38	0.00										
TOTAL			705,898.00	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	762,698.26	720,416.38	0.00										
2	0344		22,000.00	38,500.00	38,500.00	25,822.64	25,822.64	25,822.64	25,822.64	25,822.64	25,822.64	22,347.22	12,677.36										
TOTAL			22,000.00	38,500.00	38,500.00	25,822.64	25,822.64	25,822.64	25,822.64	25,822.64	25,822.64	22,347.22	12,677.36										
3	0344		121,000.00	105,117.00	105,117.00	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	36,372.40										
TOTAL			121,000.00	105,117.00	105,117.00	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	68,744.60	36,372.40										
4	0344		0.00	15,000.00	15,000.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	4,490.00										
TOTAL			0.00	15,000.00	15,000.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	4,490.00										
=====																							





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	01	000	19	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					66,344.00																63,752.70	63,752.70	61,851.44	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					24,400.00																15,462.25	15,462.25	15,462.25	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					35,805.00																48,271.09	48,271.09	48,269.65	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					2,688.00																2,831.52	2,831.52	2,831.45	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					6,912.00																8,662.92	8,662.92	8,662.66	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					2,652.00																2,415.89	2,415.89	2,415.82	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					2,340.00																0.00	0.00	0.00	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					4,656.00																6,230.76	6,230.76	6,230.56	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					1,000.00																20,130.00	20,130.00	20,129.37	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					13,812.00																12,702.31	12,702.31	12,543.51	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					18,254.00																26,470.92	26,470.92	26,140.89	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					4,229.00																2,575.51	2,575.51	2,575.51	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					4,865.00																6,416.85	6,416.85	6,416.64	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,057.00																643.88	643.88	643.88	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00																560.00	560.00	560.00	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					11,520.00																17,615.33	17,615.33	17,614.85	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					960.00																1,526.85	1,526.85	1,526.80	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					2,496.00																3,207.05	3,207.05	3,139.77	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					2,951.00																4,829.50	4,829.50	4,829.39	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	2	2	2	0000	84	07	03/06/2005	000176			
					0.00																1,300.00	1,300.00	1,300.00	1,200.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					2,000.00																1,883.13	1,883.13	1,883.13	1,116.87
955	1	20	01	000	19	00	00	01	00	3	44	11	001	3	1	1	0000	84	07	31/12/2004	007515			
					1,500.00																1,869.67	1,869.67	1,869.67	130.33
955	1	20	01	000	19	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					3,500.00																462.76	462.76	462.76	3,037.24
955	1	20	01	000	19	00	00	01	00	3	44	11	001	3	8	3	0000	84	07	10/11/2005	007771			
					0.00																371.29	371.29	371.29	0.71
955	1	20	01	000	19	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					6,500.00																197.17	197.17	197.17	4,802.83
955	1	20	01	000	19	00	00	01	00	3	44	11	001	5	7	4	0077	84	07	31/12/2004	007515			
					126,700.00																115,478.60	115,478.60	110,478.60	3,821.40

TOTAL ACTIVIDAD: 01

348,141.00 379,977.33 365,867.95 365,867.95 365,867.95 358,407.06 14,109.38



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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.									
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0344																				244,305.33	244,305.33	241,844.44	0.00
	TOTAL																				244,305.33	244,305.33	241,844.44	0.00
2	0344																				3,183.13	3,183.13	3,183.13	2,316.87
	TOTAL																				3,183.13	3,183.13	3,183.13	2,316.87
3	0344																				2,900.89	2,900.89	2,900.89	7,971.11
	TOTAL																				2,900.89	2,900.89	2,900.89	7,971.11
5	0344																				115,478.60	115,478.60	110,478.60	3,821.40
	TOTAL																				115,478.60	115,478.60	110,478.60	3,821.40
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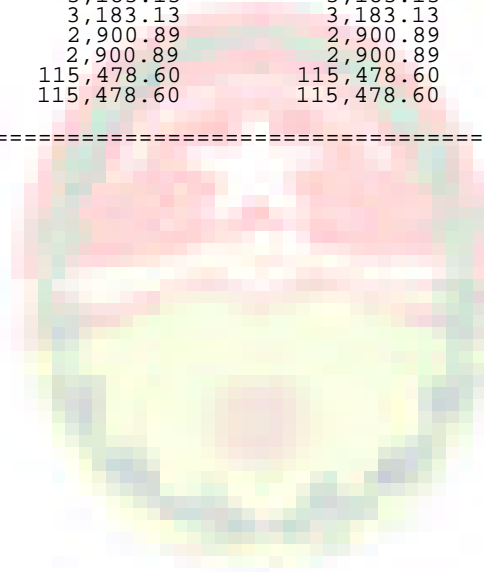




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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																						
=====																																			
TOTAL PROGRAMA: 19																																			
									348,141.00	379,977.33	365,867.95	365,867.95	365,867.95	358,407.06	14,109.38																				

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																						

1	0344			207,941.00	244,305.33	244,305.33	244,305.33	244,305.33	244,305.33	244,305.33	241,844.44	0.00																							
TOTAL				207,941.00	244,305.33	244,305.33	244,305.33	244,305.33	244,305.33	241,844.44	0.00																								
2	0344			2,000.00	5,500.00	3,183.13	3,183.13	3,183.13	3,183.13	3,183.13	3,183.13	2,316.87																							
TOTAL				2,000.00	5,500.00	3,183.13	3,183.13	3,183.13	3,183.13	3,183.13	2,316.87																								
3	0344			11,500.00	10,872.00	2,900.89	2,900.89	2,900.89	2,900.89	2,900.89	2,900.89	7,971.11																							
TOTAL				11,500.00	10,872.00	2,900.89	2,900.89	2,900.89	2,900.89	2,900.89	7,971.11																								
5	0344			126,700.00	119,300.00	115,478.60	115,478.60	115,478.60	115,478.60	110,478.60	3,821.40																								
TOTAL				126,700.00	119,300.00	115,478.60	115,478.60	115,478.60	110,478.60	3,821.40																									
=====																																			





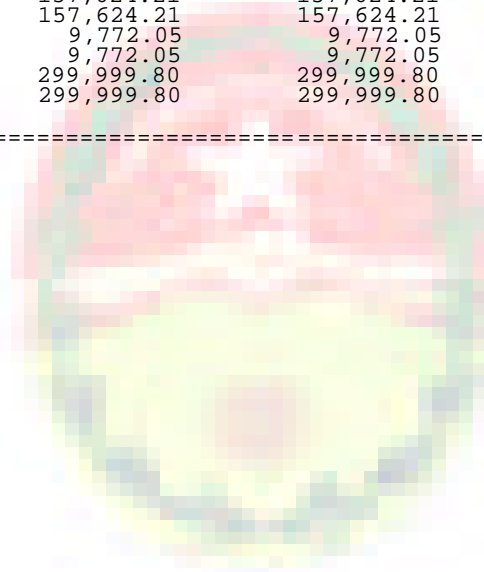
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					34,896.00						39,199.00									39,199.00		38,714.95	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					54,824.00						61,589.51									61,589.51		59,543.58	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					24,432.00						31,806.57									31,806.57		31,805.75	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					1,656.00						2,282.94									2,282.94		2,282.87	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					816.00						1,038.00									1,038.00		1,037.98	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					1,812.00						2,057.26									2,057.26		2,057.19	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					10,062.00						18,600.00									18,600.00		18,599.39	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					10,703.00						12,875.95									12,875.95		12,835.38	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					12,066.00						15,643.68									15,643.68		15,559.48	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					10,197.00						11,356.23									11,356.23		11,028.88	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					3,017.00						3,859.28									3,859.28		3,859.15	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					2,550.00						2,839.01									2,839.01		2,757.17	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00						560.00									560.00		560.00	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	14/11/2005	007811			
					0.00						19,425.00									19,425.00		19,425.00	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	14/11/2005	007811			
					0.00						1,850.00									1,850.00		1,850.00	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	12/09/2005	005628			
					0.00						4,255.00									4,255.00		4,255.00	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					6,708.00						8,802.00									8,802.00		8,801.79	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					17,000.00						16,000.00									13,582.44		13,351.44	2,417.56	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					23,000.00						43,760.00									43,758.18		38,624.13	1.82	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	31/12/2004	007515			
					1,500.00						1,500.00									631.52		631.52	868.48	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					3,500.00						9,200.00									8,986.60		8,986.60	213.40	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	31/12/2004	007515			
					24,000.00						26,000.00									10,400.00		10,400.00	15,600.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	5	4	0000	84	07	31/12/2004	007515			
					67,500.00						98,064.00									98,063.99		98,063.99	0.01	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					15,000.00						20,000.00									20,000.00		20,000.00	0.00	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					8,500.00						22,500.00									19,542.10		19,094.90	2,957.90	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	16/05/2005	000140			
					0.00						10,000.00									9,772.05		7,395.85	227.95	
955	1	20	01	000	20	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	31/12/2004	007515			
					95,000.00						300,000.00									299,999.80		229,583.29	0.20	

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											
=====																								
									429,739.00	785,063.43	762,776.11	762,776.11	762,776.11	681,105.28										

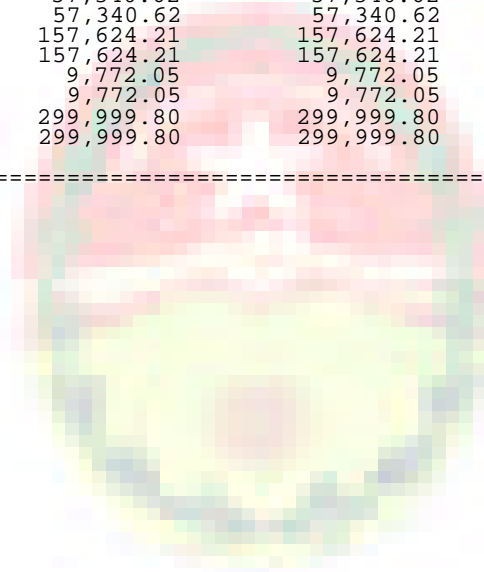
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0320				174,739.00	238,039.43	238,039.43	238,039.43	238,039.43	234,973.56	0.00													
TOTAL					174,739.00	238,039.43	238,039.43	238,039.43	238,039.43	234,973.56	0.00													
2	0320				40,000.00	59,760.00	57,340.62	57,340.62	57,340.62	51,975.57	2,419.38													
TOTAL					40,000.00	59,760.00	57,340.62	57,340.62	57,340.62	51,975.57	2,419.38													
3	0320				120,000.00	177,264.00	157,624.21	157,624.21	157,624.21	157,177.01	19,639.79													
TOTAL					120,000.00	177,264.00	157,624.21	157,624.21	157,624.21	157,177.01	19,639.79													
4	0320				0.00	10,000.00	9,772.05	9,772.05	9,772.05	7,395.85	227.95													
TOTAL					0.00	10,000.00	9,772.05	9,772.05	9,772.05	7,395.85	227.95													
5	0320				95,000.00	300,000.00	299,999.80	299,999.80	299,999.80	229,583.29	0.20													
TOTAL					95,000.00	300,000.00	299,999.80	299,999.80	299,999.80	229,583.29	0.20													
=====																								





=====																									
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		
										Compromiso	Devengado														
										Credito Orig.	Credito Actual	Reserva Cont.													
=====																									
TOTAL PROGRAMA: 20																									

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0320				174,739.00	238,039.43	238,039.43	238,039.43	238,039.43	234,973.56	0.00														
TOTAL						174,739.00	238,039.43	238,039.43	238,039.43	234,973.56	0.00														
2	0320				40,000.00	59,760.00	57,340.62	57,340.62	57,340.62	51,975.57	2,419.38														
TOTAL						40,000.00	59,760.00	57,340.62	57,340.62	51,975.57	2,419.38														
3	0320				120,000.00	177,264.00	157,624.21	157,624.21	157,624.21	157,177.01	19,639.79														
TOTAL						120,000.00	177,264.00	157,624.21	157,624.21	157,177.01	19,639.79														
4	0320				0.00	10,000.00	9,772.05	9,772.05	9,772.05	7,395.85	227.95														
TOTAL						0.00	10,000.00	9,772.05	9,772.05	7,395.85	227.95														
5	0320				95,000.00	300,000.00	299,999.80	299,999.80	299,999.80	229,583.29	0.20														
TOTAL						95,000.00	300,000.00	299,999.80	299,999.80	229,583.29	0.20														
=====																									





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	01	000	21	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					50,900.00																102,423.94		102,421.45	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					93,936.00																157,494.52		153,905.40	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					61,764.00																52,772.61		52,771.15	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					5,784.00																3,364.37		3,364.28	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					6,204.00																4,312.88		4,312.74	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					1,968.00																2,726.90		2,726.82	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					6,228.00																1,296.80		1,296.74	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1107	84	07	31/12/2004	007515			
					3,840.00																0.00		0.00	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					8,244.00																2,416.84		2,416.77	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1169	84	07	31/12/2004	007515			
					113,316.00																104,802.89		104,799.88	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					29,275.00																33,185.20		33,184.32	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					44,610.00																48,498.96		48,497.57	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					16,282.00																20,516.38		19,942.22	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					11,152.00																11,638.83		11,638.50	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					4,071.00																4,889.05		4,745.51	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00																1,064.00		1,064.00	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					152,160.00																155,401.56		155,396.55	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					12,680.00																14,777.08		14,776.63	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					32,968.00																41,536.65		41,535.62	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					8,567.00																15,101.51		15,101.18	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	2	2	2	0000	84	07	31/12/2004	007515			
					3,000.00																561.50		561.50	1,438.50
955	1	20	01	000	21	00	00	01	00	4	70	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					95,000.00																72,670.02		71,668.40	6,329.98
955	1	20	01	000	21	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					79,500.00																272,100.00		256,740.18	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	1	9	0000	84	07	31/12/2004	007515			
					40,300.00																48,979.31		47,151.82	1,920.69
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	2	9	0000	84	07	31/12/2004	007515			
					92,800.00																11,700.09		9,991.09	1,099.91
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	3	1	0000	84	07	15/03/2005	000042			
					0.00																7,230.00		7,230.00	2,770.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	6	0	0000	84	07	31/12/2004	007515			
					460,627.00																712,670.79		649,545.25	35,637.21
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	7	9	0000	84	07	31/12/2004	007515			
					135,000.00																150,000.00		150,000.00	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	8	3	0000	84	07	10/11/2005	007771			
					0.00																3,580.66		3,580.66	98.34



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	000	21	00	00	01	00	4	70	11	001	3	9	1	0000	84	07	31/12/2004	007515		
																						4,999.40	1,257.60
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						245,279.26	10,442.45
955	1	20	01	000	21	00	00	01	00	4	70	11	001	4	3	7	0000	84	07	07/02/2005	000014		
																						0.00	2,000.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	4	3	9	0000	84	07	07/02/2005	000014		
																						31,883.72	3,116.28
955	1	20	01	000	21	00	00	01	00	4	70	11	001	5	1	3	0000	84	07	21/09/2005	000376		
																						8,600.00	0.00

TOTAL ACTIVIDAD: 01

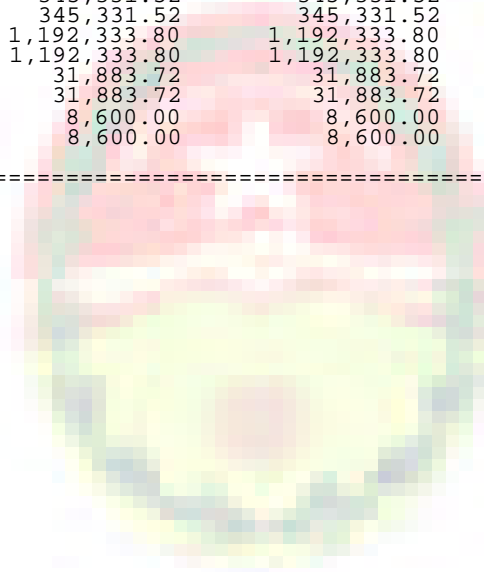
1,892,449.00	2,422,480.97	2,356,370.01	2,356,370.01	2,356,370.01	2,252,528.61	66,110.96
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		664,949.00	778,220.97	778,220.97	778,220.97	778,220.97	773,897.33	0.00
	TOTAL		664,949.00	778,220.97	778,220.97	778,220.97	778,220.97	773,897.33	0.00
2	0470		177,500.00	353,100.00	345,331.52	345,331.52	345,331.52	328,970.08	7,768.48
	TOTAL		177,500.00	353,100.00	345,331.52	345,331.52	345,331.52	328,970.08	7,768.48
3	0470		1,050,000.00	1,245,560.00	1,192,333.80	1,192,333.80	1,192,333.80	1,117,777.48	53,226.20
	TOTAL		1,050,000.00	1,245,560.00	1,192,333.80	1,192,333.80	1,192,333.80	1,117,777.48	53,226.20
4	0470		0.00	37,000.00	31,883.72	31,883.72	31,883.72	31,883.72	5,116.28
	TOTAL		0.00	37,000.00	31,883.72	31,883.72	31,883.72	31,883.72	5,116.28
5	0470		0.00	8,600.00	8,600.00	8,600.00	8,600.00	0.00	0.00
	TOTAL		0.00	8,600.00	8,600.00	8,600.00	8,600.00	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
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====										
=====												=====											
TOTAL PROGRAMA: 21																							
										1,892,449.00	2,422,480.97	2,356,370.01	2,356,370.01	2,356,370.01	2,252,528.61	66,110.96							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0470		664,949.00	778,220.97	778,220.97	778,220.97	778,220.97	778,220.97	773,897.33	0.00													
TOTAL			664,949.00	778,220.97	778,220.97	778,220.97	773,897.33	0.00															
2	0470		177,500.00	353,100.00	345,331.52	345,331.52	345,331.52	328,970.08	7,768.48														
TOTAL			177,500.00	353,100.00	345,331.52	345,331.52	328,970.08	7,768.48															
3	0470		1,050,000.00	1,245,560.00	1,192,333.80	1,192,333.80	1,117,777.48	53,226.20															
TOTAL			1,050,000.00	1,245,560.00	1,192,333.80	1,192,333.80	1,117,777.48	53,226.20															
4	0470		0.00	37,000.00	31,883.72	31,883.72	31,883.72	5,116.28															
TOTAL			0.00	37,000.00	31,883.72	31,883.72	31,883.72	5,116.28															
5	0470		0.00	8,600.00	8,600.00	8,600.00	0.00	0.00															
TOTAL			0.00	8,600.00	8,600.00	8,600.00	0.00	0.00															
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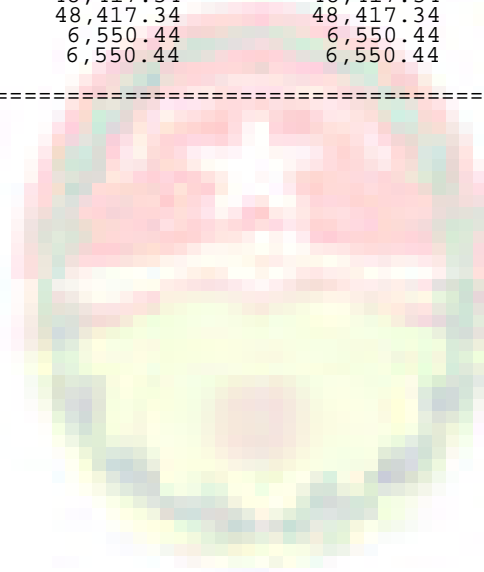
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva			Cont.		Compromiso		Devengado					
=====																								
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					120,760.00																97,108.45		97,105.64	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,424.00																35,361.86		33,980.86	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					78,428.00																77,141.73		77,139.31	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					7,680.00																6,470.88		6,470.70	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					10,184.00																11,907.99		11,907.65	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					3,168.00																3,238.11		3,237.99	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					37,152.00																26,714.08		26,713.28	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					9,168.00																15,279.61		15,279.06	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					23,040.00																31,318.11		31,317.12	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					26,549.00																25,279.53		25,278.59	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					50,120.00																47,134.31		47,132.86	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,100.00																6,104.52		5,883.54	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					12,530.00																11,771.08		11,770.70	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,275.00																1,526.13		1,470.89	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00																1,232.00		1,232.00	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	08/10/2005	006702			
					0.00																9,250.84		9,250.33	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	08/10/2005	006702			
					0.00																827.50		827.46	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	12/09/2005	005628			
					0.00																2,015.51		2,015.41	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					16,900.00																8,303.55		8,303.34	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					2,000.00																1,300.00		1,300.00	700.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					9,000.00																12,233.64		11,859.84	16.36
955	1	20	01	000	22	00	00	01	00	1	30	11	001	3	1	1	0000	84	07	31/12/2004	007515			
					10,300.00																2,754.79		2,754.79	845.21
955	1	20	01	000	22	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					7,000.00																5,125.38		5,125.38	174.62
955	1	20	01	000	22	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	31/12/2004	007515			
					15,000.00																12,000.00		12,000.00	3,000.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					5,000.00																6,250.00		6,250.00	2,350.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					22,700.00																22,287.17		20,418.17	912.83
955	1	20	01	000	22	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	07/02/2005	000014			
					0.00																6,550.44		295.44	49.56
=====																								

TOTAL ACTIVIDAD: 01



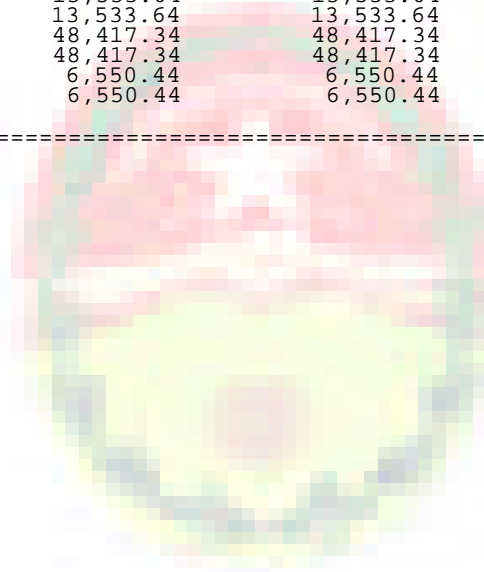
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
										Compromiso	Devengado														
										Credito Orig.	Credito Actual	Reserva Cont.													
=====																									
							503,478.00			494,535.79			486,487.21			486,487.21			486,487.21			476,320.35			8,048.58

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
1	0130			432,478.00	417,985.79	417,985.79	417,985.79			417,985.79	417,985.79	416,316.73	0.00												
TOTAL				432,478.00	417,985.79	417,985.79	417,985.79			417,985.79	417,985.79	416,316.73	0.00												
2	0130			11,000.00	14,250.00	13,533.64	13,533.64			13,533.64	13,533.64	13,159.84	716.36												
TOTAL				11,000.00	14,250.00	13,533.64	13,533.64			13,533.64	13,533.64	13,159.84	716.36												
3	0130			60,000.00	55,700.00	48,417.34	48,417.34			48,417.34	48,417.34	46,548.34	7,282.66												
TOTAL				60,000.00	55,700.00	48,417.34	48,417.34			48,417.34	48,417.34	46,548.34	7,282.66												
4	0130			0.00	6,600.00	6,550.44	6,550.44			6,550.44	6,550.44	295.44	49.56												
TOTAL				0.00	6,600.00	6,550.44	6,550.44			6,550.44	6,550.44	295.44	49.56												
=====																									





=====																									
DA	C	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													503,478.00	494,535.79	486,487.21	486,487.21	486,487.21	476,320.35	8,048.58						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0130												432,478.00	417,985.79	417,985.79	417,985.79	417,985.79	416,316.73	0.00						
TOTAL													432,478.00	417,985.79	417,985.79	417,985.79	417,985.79	416,316.73	0.00						
2	0130												11,000.00	14,250.00	13,533.64	13,533.64	13,533.64	13,159.84	716.36						
TOTAL													11,000.00	14,250.00	13,533.64	13,533.64	13,533.64	13,159.84	716.36						
3	0130												60,000.00	55,700.00	48,417.34	48,417.34	48,417.34	46,548.34	7,282.66						
TOTAL													60,000.00	55,700.00	48,417.34	48,417.34	48,417.34	46,548.34	7,282.66						
4	0130												0.00	6,600.00	6,550.44	6,550.44	6,550.44	295.44	49.56						
TOTAL													0.00	6,600.00	6,550.44	6,550.44	6,550.44	295.44	49.56						
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	000	23	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	15/03/2005	000042		
																					3,285.70	3,285.70	1,714.30
955	1	20	01	000	23	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	07/02/2005	000014		
																					39,673.52	39,673.52	34,426.48
955	1	20	01	000	23	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	09/12/2005	000554		
																					770.00	770.00	730.00
955	1	20	01	000	23	00	00	01	00	1	30	13	375	2	9	9	0000	84	07	31/12/2004	007515		
																					144,364.19	144,364.19	59,778.72
955	1	20	01	000	23	00	00	01	00	1	30	13	375	3	9	9	0000	84	07	31/12/2004	007515		
																					800.00	800.00	33,379.00
955	1	20	01	000	23	00	00	01	00	1	30	13	375	4	3	9	0000	84	07	31/12/2004	007515		
																					23,983.00	23,983.00	190,979.00

TOTAL ACTIVIDAD: 01

2,152,435.00 2,275,522.28 1,841,218.80 1,841,218.80 1,841,218.80 1,785,665.46 434,303.48

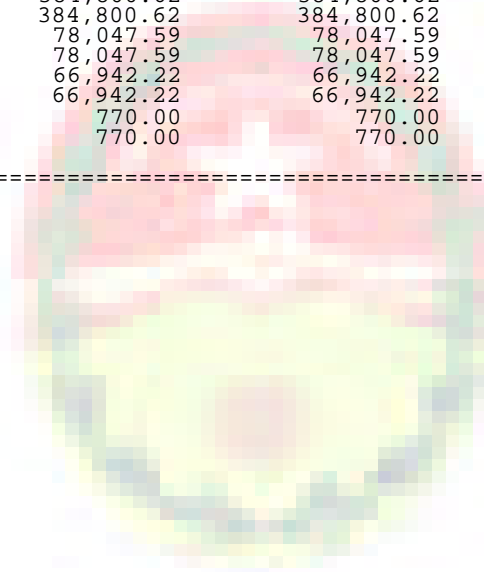
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		1,404,435.00	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,304,099.55	0.00
	TOTAL		1,404,435.00	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,304,099.55	0.00
2	0130		515,000.00	501,542.91	384,800.62	384,800.62	384,800.62	375,123.70	116,742.29
	TOTAL		515,000.00	501,542.91	384,800.62	384,800.62	384,800.62	375,123.70	116,742.29
3	0130		194,000.00	167,759.00	78,047.59	78,047.59	78,047.59	41,647.99	89,711.41
	TOTAL		194,000.00	167,759.00	78,047.59	78,047.59	78,047.59	41,647.99	89,711.41
4	0130		39,000.00	294,062.00	66,942.22	66,942.22	66,942.22	64,794.22	227,119.78
	TOTAL		39,000.00	294,062.00	66,942.22	66,942.22	66,942.22	64,794.22	227,119.78
5	0130		0.00	1,500.00	770.00	770.00	770.00	0.00	730.00
	TOTAL		0.00	1,500.00	770.00	770.00	770.00	0.00	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													
=====																																				
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																							
=====																																				
TOTAL PROGRAMA: 23																																				
									2,152,435.00	2,275,522.28	1,841,218.80	1,841,218.80	1,841,218.80	1,785,665.46																						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0130		1,404,435.00	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,304,099.55			0.00																					
TOTAL			1,404,435.00	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,310,658.37	1,304,099.55			0.00																						
2	0130		515,000.00	501,542.91	384,800.62	384,800.62	384,800.62	384,800.62	384,800.62	384,800.62	375,123.70			116,742.29																						
TOTAL			515,000.00	501,542.91	384,800.62	384,800.62	384,800.62	384,800.62	384,800.62	375,123.70			116,742.29																							
3	0130		194,000.00	167,759.00	78,047.59	78,047.59	78,047.59	78,047.59	78,047.59	78,047.59	41,647.99			89,711.41																						
TOTAL			194,000.00	167,759.00	78,047.59	78,047.59	78,047.59	78,047.59	78,047.59	41,647.99			89,711.41																							
4	0130		39,000.00	294,062.00	66,942.22	66,942.22	66,942.22	66,942.22	66,942.22	66,942.22	64,794.22			227,119.78																						
TOTAL			39,000.00	294,062.00	66,942.22	66,942.22	66,942.22	66,942.22	66,942.22	64,794.22			227,119.78																							
5	0130		0.00	1,500.00	770.00	770.00	770.00	770.00	770.00	770.00	0.00			730.00																						
TOTAL			0.00	1,500.00	770.00	770.00	770.00	770.00	770.00	0.00			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 Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.										
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					445,234.00					436,427.54							436,427.54			436,427.54	436,427.54	435,441.47	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					29,424.00					30,738.25							30,738.25			30,738.25	30,738.25	29,755.92	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					175,692.00					222,810.50							222,810.50			222,810.50	222,810.50	222,803.91	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					16,284.00					15,801.89							15,801.89			15,801.89	15,801.89	15,801.41	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					25,884.00					33,020.03							33,020.03			33,020.03	33,020.03	33,019.06	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1109	84	07	31/12/2004	007515		
					105,292.00					169,179.38							169,179.38			169,179.38	169,179.38	168,951.28	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					3,372.00					3,713.64							3,713.64			3,713.64	3,713.64	3,713.53	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1173	84	07	31/12/2004	007515		
					3,324.00					3,307.80							3,307.80			3,307.80	3,307.80	3,307.72	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1181	84	07	29/04/2005	000110		
					0.00					121,633.60							121,633.60			121,633.60	121,633.60	121,628.78	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					70,036.00					92,629.01							92,629.01			92,629.01	92,629.01	92,525.57	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					138,575.00					174,575.35							174,575.35			174,575.35	174,575.35	174,362.46	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					5,100.00					5,746.43							5,746.43			5,746.43	5,746.43	5,589.29	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					35,145.00					43,454.51							43,454.51			43,454.51	43,454.51	43,453.11	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					1,275.00					1,436.65							1,436.65			1,436.65	1,436.65	1,397.36	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,000.00					4,032.00							4,032.00			4,032.00	4,032.00	4,032.00	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					30,276.00					24,516.96							24,516.96			24,516.96	24,516.96	24,516.18	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					2,523.00					2,058.39							2,058.39			2,058.39	2,058.39	2,058.30	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					6,560.00					4,253.25							4,253.25			4,253.25	4,253.25	4,253.11	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					18,408.00					29,231.50							29,231.50			29,231.50	29,231.50	29,230.79	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	6	0	0000	84	07	31/12/2004	007515		
					28,704.00					0.00							0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	2	5	6	0000	84	07	31/12/2004	007515		
					3,000.00					3,000.00							2,250.00			2,250.00	2,250.00	2,250.00	750.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					4,300.00					6,300.00							2,905.41			2,905.41	2,905.41	2,905.41	3,394.59
955	1	20	01	000	24	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	31/12/2004	007515		
					33,000.00					32,000.00							23,250.00			23,250.00	23,250.00	23,250.00	8,750.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					41,100.00					22,700.00							21,959.55			21,959.55	21,959.55	20,759.55	740.45

TOTAL ACTIVIDAD: 01

1,223,508.00 1,482,566.68 1,468,931.64 1,468,931.64 1,468,931.64 1,465,006.21 13,635.04



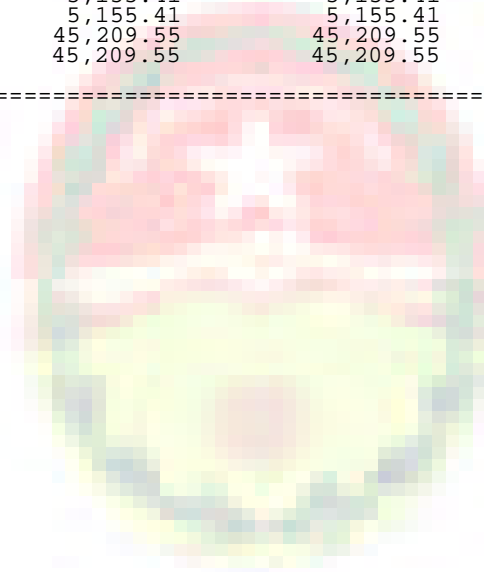
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
-----													-----										
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----													-----										
1	0344			1,142,108.00		1,418,566.68		1,418,566.68		1,418,566.68		1,418,566.68	1,415,841.25	0.00									
	TOTAL			1,142,108.00		1,418,566.68		1,418,566.68		1,418,566.68		1,418,566.68	1,415,841.25	0.00									
2	0344			7,300.00		9,300.00		5,155.41		5,155.41		5,155.41	5,155.41	4,144.59									
	TOTAL			7,300.00		9,300.00		5,155.41		5,155.41		5,155.41	5,155.41	4,144.59									
3	0344			74,100.00		54,700.00		45,209.55		45,209.55		45,209.55	44,009.55	9,490.45									
	TOTAL			74,100.00		54,700.00		45,209.55		45,209.55		45,209.55	44,009.55	9,490.45									
=====													=====										





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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.																							
=====																																			
TOTAL PROGRAMA: 24																																			

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																						
1	0344				1,142,108.00	1,418,566.68	1,418,566.68		1,418,566.68	1,418,566.68	1,415,841.25		0.00																						
TOTAL					1,142,108.00	1,418,566.68	1,418,566.68		1,418,566.68	1,418,566.68	1,415,841.25		0.00																						
2	0344				7,300.00	9,300.00	5,155.41		5,155.41	5,155.41	5,155.41		4,144.59																						
TOTAL					7,300.00	9,300.00	5,155.41		5,155.41	5,155.41	5,155.41		4,144.59																						
3	0344				74,100.00	54,700.00	45,209.55		45,209.55	45,209.55	44,009.55		9,490.45																						
TOTAL					74,100.00	54,700.00	45,209.55		45,209.55	45,209.55	44,009.55		9,490.45																						
=====																																			





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	000	25	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					36,521.00																22,558.39	22,557.70	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					41,364.00																18,801.90	17,588.83	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					27,600.00																14,903.60	14,903.14	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					1,680.00																272.04	272.04	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					960.00																1,248.60	1,248.55	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					3,276.00																2,306.16	2,306.09	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					5,040.00																2,157.48	2,157.41	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					4,320.00																7,020.00	7,019.79	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					10,108.00																6,686.04	6,685.86	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					13,855.00																8,703.82	8,703.54	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					7,170.00																3,400.60	3,206.55	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					3,464.00																2,175.99	2,175.92	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					1,792.00																850.15	801.64	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,000.00																280.00	280.00	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					2,821.00																1,332.50	1,332.47	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	2	3	5	0000	84	07	31/12/2004	007515		
					17,000.00																0.00	0.00	5,000.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					23,000.00																11,446.48	9,046.48	5,053.52
955	1	20	01	000	25	00	00	01	00	3	44	11	001	3	2	1	0000	84	07	31/12/2004	007515		
					6,000.00																0.00	0.00	6,000.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					39,500.00																31,543.27	30,726.94	4,456.73

TOTAL ACTIVIDAD: 01

246,471.00 156,197.27 135,687.02 135,687.02 135,687.02 131,012.95 20,510.25

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		160,971.00	92,697.27	92,697.27	92,697.27	92,697.27	91,239.53	0.00
	TOTAL		160,971.00	92,697.27	92,697.27	92,697.27	92,697.27	91,239.53	0.00
2	0344		40,000.00	21,500.00	11,446.48	11,446.48	11,446.48	9,046.48	10,053.52
	TOTAL		40,000.00	21,500.00	11,446.48	11,446.48	11,446.48	9,046.48	10,053.52
3	0344		45,500.00	42,000.00	31,543.27	31,543.27	31,543.27	30,726.94	10,456.73
	TOTAL		45,500.00	42,000.00	31,543.27	31,543.27	31,543.27	30,726.94	10,456.73



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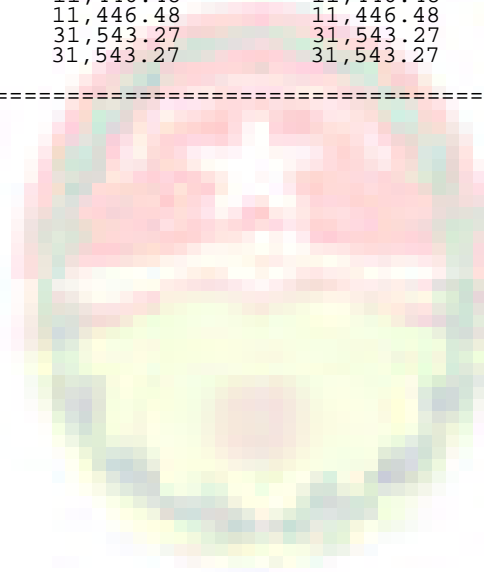
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

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TOTAL PROGRAMA: 25

246,471.00 156,197.27 135,687.02 135,687.02 135,687.02 131,012.95 20,510.25

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		160,971.00	92,697.27	92,697.27	92,697.27	92,697.27	91,239.53	0.00
	TOTAL		160,971.00	92,697.27	92,697.27	92,697.27	92,697.27	91,239.53	0.00
2	0344		40,000.00	21,500.00	11,446.48	11,446.48	11,446.48	9,046.48	10,053.52
	TOTAL		40,000.00	21,500.00	11,446.48	11,446.48	11,446.48	9,046.48	10,053.52
3	0344		45,500.00	42,000.00	31,543.27	31,543.27	31,543.27	30,726.94	10,456.73
	TOTAL		45,500.00	42,000.00	31,543.27	31,543.27	31,543.27	30,726.94	10,456.73





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	000	26	00	00	01	00	3	60	11	001	3	2	1	0000	84	07	31/12/2004	007515		
																						4,050.00	16,490.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	3	2	4	0000	84	07	31/12/2004	007515		
																						823.35	1,176.65
955	1	20	01	000	26	00	00	01	00	3	60	11	001	3	7	2	0000	84	07	31/12/2004	007515		
																						0.00	1,900.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						1,147.25	1,101.35
955	1	20	01	000	26	00	00	01	00	3	60	13	319	1	3	1	0000	84	07	31/12/2004	007515		
																						203,657.24	76,342.76
955	1	20	01	000	26	00	00	01	00	3	60	13	319	2	9	9	0000	84	07	31/12/2004	007515		
																						241,105.25	113,894.75
955	1	20	01	000	26	00	00	01	00	3	60	13	319	3	9	9	0000	84	07	31/12/2004	007515		
																						444,076.17	170,923.83
955	1	20	01	000	26	00	00	01	00	3	60	13	319	4	3	7	0000	84	07	31/12/2004	007515		
																						1,290.43	8,709.57
955	1	20	01	000	26	00	00	01	00	3	60	13	319	4	3	9	0000	84	07	31/12/2004	007515		
																						171,730.87	63,531.68
955	1	20	01	000	26	00	00	01	00	3	60	14	537	5	1	7	0000	15	02	12/01/2005	000007		
																						43,550.00	36,450.00

TOTAL ACTIVIDAD: 01

3,111,879.00 4,019,628.60 3,521,793.48 3,521,793.48 3,521,793.48 3,507,320.12 497,835.12

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		2,239,879.00	2,680,306.05	2,603,963.29	2,603,963.29	2,603,963.29	2,590,665.88	76,342.76
TOTAL			2,239,879.00	2,680,306.05	2,603,963.29	2,603,963.29	2,603,963.29	2,590,665.88	76,342.76
2	0360		173,000.00	366,850.00	248,725.12	248,725.12	248,725.12	248,300.57	118,124.88
TOTAL			173,000.00	366,850.00	248,725.12	248,725.12	248,725.12	248,300.57	118,124.88
3	0360		529,000.00	647,210.00	452,533.77	452,533.77	452,533.77	451,782.37	194,676.23
TOTAL			529,000.00	647,210.00	452,533.77	452,533.77	452,533.77	451,782.37	194,676.23
4	0360		170,000.00	245,262.55	173,021.30	173,021.30	173,021.30	173,021.30	72,241.25
TOTAL			170,000.00	245,262.55	173,021.30	173,021.30	173,021.30	173,021.30	72,241.25
5	0360		0.00	80,000.00	43,550.00	43,550.00	43,550.00	43,550.00	36,450.00
TOTAL			0.00	80,000.00	43,550.00	43,550.00	43,550.00	43,550.00	36,450.00



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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.														
=====																									
TOTAL PROGRAMA: 26																									
									3,111,879.00	4,019,628.60	3,521,793.48			3,521,793.48	3,521,793.48	3,507,320.12	497,835.12								

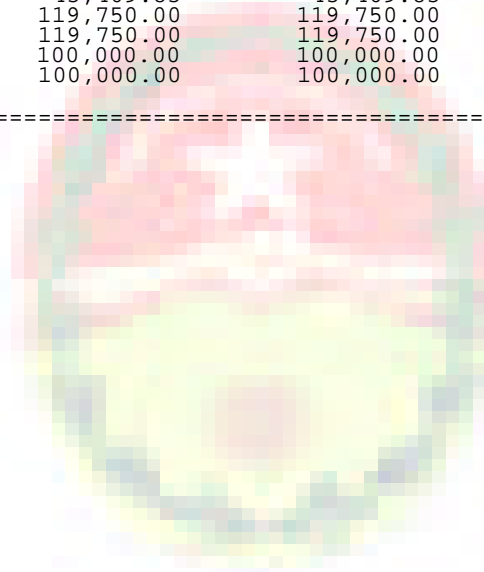
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
1	0360			2,239,879.00	2,680,306.05	2,603,963.29			2,603,963.29	2,603,963.29	2,590,665.88	76,342.76													
TOTAL				2,239,879.00	2,680,306.05	2,603,963.29			2,603,963.29	2,603,963.29	2,590,665.88	76,342.76													
2	0360			173,000.00	366,850.00	248,725.12			248,725.12	248,725.12	248,300.57	118,124.88													
TOTAL				173,000.00	366,850.00	248,725.12			248,725.12	248,725.12	248,300.57	118,124.88													
3	0360			529,000.00	647,210.00	452,533.77			452,533.77	452,533.77	451,782.37	194,676.23													
TOTAL				529,000.00	647,210.00	452,533.77			452,533.77	452,533.77	451,782.37	194,676.23													
4	0360			170,000.00	245,262.55	173,021.30			173,021.30	173,021.30	173,021.30	72,241.25													
TOTAL				170,000.00	245,262.55	173,021.30			173,021.30	173,021.30	173,021.30	72,241.25													
5	0360			0.00	80,000.00	43,550.00			43,550.00	43,550.00	43,550.00	36,450.00													
TOTAL				0.00	80,000.00	43,550.00			43,550.00	43,550.00	43,550.00	36,450.00													
=====																									



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	01	000	27	00	00	01	00	1	30	13	361	3	7	1	0000	84	07	31/12/2004	007515		2,000.00	
					2,000.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	361	3	7	2	0000	84	07	31/12/2004	007515	0.00	2,000.00	
					3,000.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	361	3	9	9	0000	84	07	31/12/2004	007515	0.00	3,000.00	
					4,000.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	361	4	3	9	0000	84	07	31/12/2004	007515	0.00	4,000.00	
					2,000.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	361	5	1	5	0000	84	07	31/12/2004	007515	0.00	2,000.00	
					1,500.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	361	5	1	8	0000	84	07	31/12/2004	007515	0.00	1,500.00	
					41,000.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	361	5	1	9	0000	84	07	31/12/2004	007515	0.00	41,000.00	
					8,500.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	361	5	2	2	0000	84	07	31/12/2004	007515	0.00	8,500.00	
					1,000.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	361	5	2	5	0000	84	07	31/12/2004	007515	0.00	1,000.00	
					3,000.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	361	6	3	1	0000	84	07	31/12/2004	007515	0.00	3,000.00	
					32,000.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	1	2	1	1001	84	07	31/12/2004	007515	0.00	32,000.00	
					100,000.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	1	2	3	1020	84	07	31/12/2004	007515	0.00	100,000.00	
					1,700.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	1	2	5	1020	84	07	31/12/2004	007515	0.00	1,700.00	
					4,600.00															0.00		0.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	1	3	1	0000	84	07	15/09/2005	005986	0.00	4,600.00	
					0.00															60,793.90		60,793.90		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	2	5	6	0000	84	07	31/12/2004	007515	0.00	9,206.10	
					7,700.00															6,000.00		6,000.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	2	9	9	0000	84	07	31/12/2004	007515	6,000.00	1,700.00	
					128,000.00															10,000.00		10,000.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	3	1	9	0000	84	07	31/12/2004	007515	10,000.00	236,565.73	
					18,000.00															11,000.00		11,000.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	3	2	9	0000	84	07	31/12/2004	007515	11,000.00	7,000.00	
					9,240.00															18,900.00		18,900.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	3	7	9	0000	84	07	31/12/2004	007515	15,000.00	1,940.00	
					24,000.00															20,500.00		20,500.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	3	9	9	0000	84	07	31/12/2004	007515	20,500.00	3,500.00	
					111,760.00															35,400.00		35,400.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	4	3	9	0000	84	07	31/12/2004	007515	32,200.00	164,760.00	
					50,000.00															45,409.85		45,409.85		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	5	1	8	0000	84	07	22/08/2005	000300	38,600.00	4,590.15	
					0.00															108,896.00		108,896.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	5	1	9	0000	84	07	31/12/2004	007515	28,074.00	99,650.00	
					125,000.00															10,854.00		10,854.00		
955	1	20	01	000	27	00	00	01	00	1	30	13	413	6	3	1	0000	84	07	31/12/2004	007515	10,854.00	5,600.00	
					70,000.00															100,000.00		100,000.00		
=====																								
TOTAL ACTIVIDAD: 01					995,672.00			1,512,495.21												695,770.25	695,770.25	695,770.25	538,019.66	816,724.96



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.											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0130		336,972.00	435,229.48	319,723.38	319,723.38	319,723.38	319,723.38	319,723.38	319,723.38	319,723.38	257,217.59	115,506.10	TOTAL											
2	0130		141,700.00	260,265.73	17,137.96	17,137.96	17,137.96	17,137.96	17,137.96	17,137.96	17,137.96	16,925.01	243,127.77	TOTAL											
3	0130		183,000.00	283,000.00	93,749.06	93,749.06	93,749.06	93,749.06	93,749.06	93,749.06	93,749.06	86,349.06	189,250.94	TOTAL											
4	0130		52,000.00	52,000.00	45,409.85	45,409.85	45,409.85	45,409.85	45,409.85	45,409.85	45,409.85	38,600.00	6,590.15	TOTAL											
5	0130		180,000.00	280,000.00	119,750.00	119,750.00	119,750.00	119,750.00	119,750.00	119,750.00	119,750.00	38,928.00	160,250.00	TOTAL											
6	0130		102,000.00	202,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00	TOTAL											



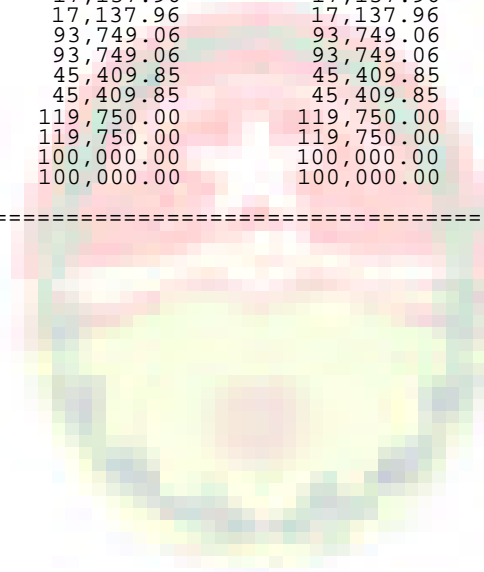


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					12,200.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515	12,691.64	0.00
					9,228.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515	12,192.42	0.00
					900.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	31/12/2004	007515	858.59	0.00
					408.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515	519.00	0.00
					2,052.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	3	1181	84	07	31/12/2004	007515	2,738.54	0.00
					2,880.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515	4,679.85	0.00
					2,287.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515	2,835.36	0.00
					3,757.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515	5,788.28	0.00
					1,189.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515	1,446.97	0.00
					1,000.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515	56.00	0.00
					3,368.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515	6,919.84	0.00
					1,100.00																		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515	0.00	1,100.00
					6,000.00																		
																						0.00	6,000.00
=====																							
TOTAL ACTIVIDAD: 02					46,369.00																		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		39,269.00		50,728.04		50,728.04		50,728.04		50,728.04		50,728.04		50,726.49		0.00						
	TOTAL		39,269.00		50,728.04		50,728.04		50,728.04		50,728.04		50,728.04		50,726.49		0.00						
2	0130		1,100.00		1,100.00		0.00		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		0.00		1,100.00						
3	0130		6,000.00		6,000.00		0.00		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		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.											
=====																									
TOTAL PROGRAMA: 27																									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0130		376,241.00	485,957.52	370,451.42	370,451.42	370,451.42	370,451.42	370,451.42	370,451.42	307,944.08	115,506.10													
TOTAL			376,241.00	485,957.52	370,451.42	370,451.42	370,451.42	370,451.42	370,451.42	307,944.08	115,506.10														
2	0130		142,800.00	261,365.73	17,137.96	17,137.96	17,137.96	17,137.96	17,137.96	16,925.01	244,227.77														
TOTAL			142,800.00	261,365.73	17,137.96	17,137.96	17,137.96	17,137.96	17,137.96	16,925.01	244,227.77														
3	0130		189,000.00	289,000.00	93,749.06	93,749.06	93,749.06	93,749.06	93,749.06	86,349.06	195,250.94														
TOTAL			189,000.00	289,000.00	93,749.06	93,749.06	93,749.06	93,749.06	93,749.06	86,349.06	195,250.94														
4	0130		52,000.00	52,000.00	45,409.85	45,409.85	45,409.85	45,409.85	45,409.85	38,600.00	6,590.15														
TOTAL			52,000.00	52,000.00	45,409.85	45,409.85	45,409.85	45,409.85	45,409.85	38,600.00	6,590.15														
5	0130		180,000.00	280,000.00	119,750.00	119,750.00	119,750.00	119,750.00	119,750.00	38,928.00	160,250.00														
TOTAL			180,000.00	280,000.00	119,750.00	119,750.00	119,750.00	119,750.00	119,750.00	38,928.00	160,250.00														
6	0130		102,000.00	202,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00														
TOTAL			102,000.00	202,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	102,000.00														
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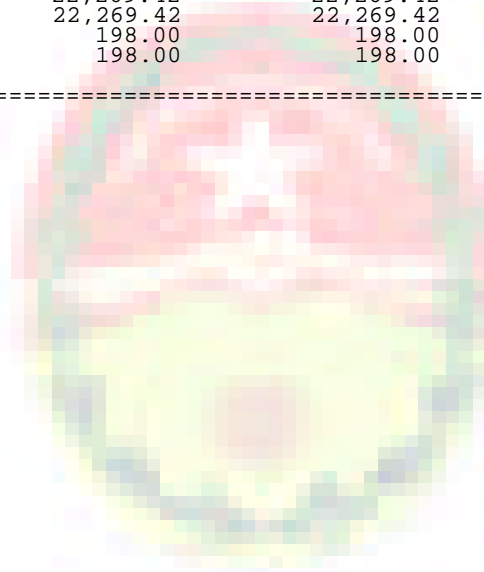
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		31/12/2004	007515		
					135,352.00																177,313.18	177,313.18	177,308.62	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		31/12/2004	007515		
					29,400.00																30,696.01	30,696.01	29,745.55	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		31/12/2004	007515		
					81,372.00																107,215.32	107,215.32	107,212.26	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		31/12/2004	007515		
					8,076.00																5,995.92	5,995.92	5,995.75	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		31/12/2004	007515		
					2,184.00																2,833.94	2,833.94	2,833.85	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		31/12/2004	007515		
					12,216.00																16,551.98	16,551.98	16,551.46	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1181	84	07		31/12/2004	007515		
					37,440.00																53,970.00	53,970.00	53,968.27	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		31/12/2004	007515		
					25,982.00																35,808.64	35,808.64	35,807.47	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		31/12/2004	007515		
					44,318.00																65,610.92	65,610.92	65,609.07	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		31/12/2004	007515		
					5,096.00																5,799.33	5,799.33	5,647.25	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		31/12/2004	007515		
					12,238.00																15,613.52	15,613.52	15,613.07	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		31/12/2004	007515		
					1,275.00																1,517.62	1,517.62	1,479.58	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1075	84	07		31/12/2004	007515		
					1,000.00																1,736.00	1,736.00	1,736.00	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		31/12/2004	007515		
					55,000.00																110,234.03	110,234.03	110,231.06	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		31/12/2004	007515		
					5,000.00																8,320.17	8,320.17	8,319.84	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		31/12/2004	007515		
					12,000.00																19,658.51	19,658.51	19,658.00	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		31/12/2004	007515		
					10,496.00																43,064.00	43,064.00	43,062.62	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	6	0	0000	84	07		31/12/2004	007515		
					21,050.00																6,206.60	6,206.60	6,206.60	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	2	2	2	0000	84	07		31/12/2004	007515		
					8,680.00																2,080.00	2,080.00	2,080.00	6,600.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		31/12/2004	007515		
					17,320.00																16,312.93	16,312.93	15,637.37	7.07
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	1	1	0000	84	07		31/12/2004	007515		
					7,000.00																6,452.16	6,452.16	6,452.16	547.84
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	1	4	0000	84	07		31/12/2004	007515		
					3,500.00																3,472.54	3,472.54	3,472.54	4,027.46
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	5	4	0000	84	07		31/12/2004	007515		
					1,200.00																0.00	0.00	0.00	1,200.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	7	2	0000	84	07		31/12/2004	007515		
					4,500.00																3,125.00	3,125.00	3,125.00	1,375.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	8	3	0000	84	07		10/11/2005	007771		
					0.00																3,133.86	3,133.86	3,133.86	0.14
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	9	9	0000	84	07		31/12/2004	007515		
					5,800.00																6,085.86	6,085.86	6,055.86	1,714.14
955	1	20	01	000	28	00	00	01	00	1	30	11	001	4	3	9	0000	84	07		15/03/2005	000042		
					0.00																198.00	198.00	198.00	802.00

TOTAL ACTIVIDAD: 01



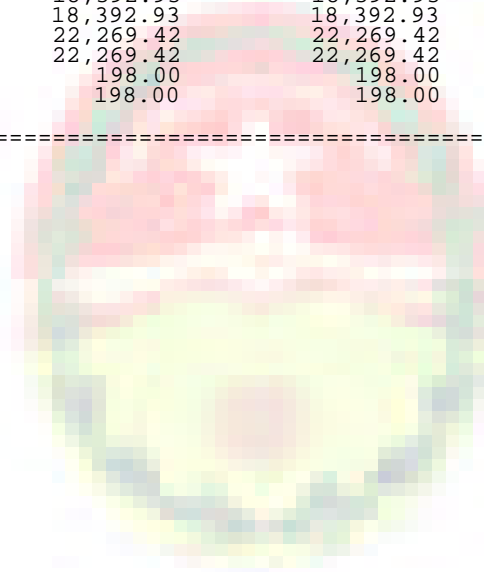
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
									547,495.00	765,279.69	749,006.04	749,006.04	749,006.04	747,141.11										16,273.65

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0130				499,495.00	708,145.69	708,145.69	708,145.69	708,145.69	706,986.32	0.00													
TOTAL					499,495.00	708,145.69	708,145.69	708,145.69	708,145.69	706,986.32	0.00													
2	0130				26,000.00	25,000.00	18,392.93	18,392.93	18,392.93	17,717.37	6,607.07													
TOTAL					26,000.00	25,000.00	18,392.93	18,392.93	18,392.93	17,717.37	6,607.07													
3	0130				22,000.00	31,134.00	22,269.42	22,269.42	22,269.42	22,239.42	8,864.58													
TOTAL					22,000.00	31,134.00	22,269.42	22,269.42	22,269.42	22,239.42	8,864.58													
4	0130				0.00	1,000.00	198.00	198.00	198.00	198.00	802.00													
TOTAL					0.00	1,000.00	198.00	198.00	198.00	198.00	802.00													
=====																								





=====																									
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: 28													547,495.00	765,279.69	749,006.04	749,006.04	749,006.04	747,141.11	16,273.65						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0130												499,495.00	708,145.69	708,145.69	708,145.69	708,145.69	706,986.32	0.00						
TOTAL													499,495.00	708,145.69	708,145.69	708,145.69	708,145.69	706,986.32	0.00						
2	0130												26,000.00	25,000.00	18,392.93	18,392.93	18,392.93	17,717.37	6,607.07						
TOTAL													26,000.00	25,000.00	18,392.93	18,392.93	18,392.93	17,717.37	6,607.07						
3	0130												22,000.00	31,134.00	22,269.42	22,269.42	22,269.42	22,239.42	8,864.58						
TOTAL													22,000.00	31,134.00	22,269.42	22,269.42	22,269.42	22,239.42	8,864.58						
4	0130												0.00	1,000.00	198.00	198.00	198.00	198.00	802.00						
TOTAL													0.00	1,000.00	198.00	198.00	198.00	198.00	802.00						
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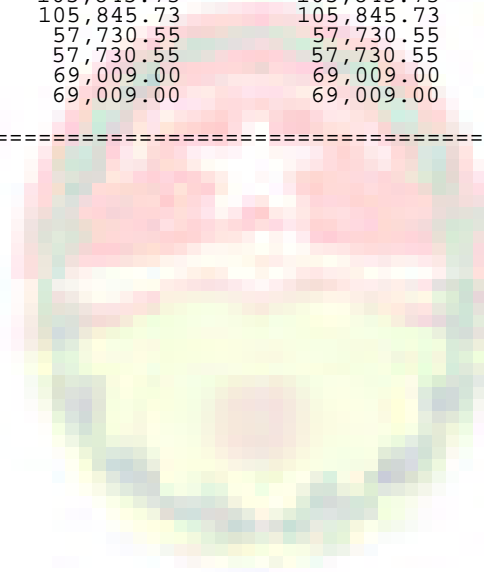
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.			Credito Actual			Reserva Cont.									
955	1	20	01	000	30	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	22/11/2005	008007			
																						53,124.42	0.00	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	22/11/2005	008007	53,124.42	0.00	
																						4,426.47	0.00	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	22/11/2005	008007	4,426.47	0.00	
																						9,208.08	0.00	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	22/11/2005	008007	9,208.08	0.00	
																						2,302.01	0.00	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	2	4	9	0000	84	07	22/11/2005	008007	2,302.01	0.00	
																						15,000.00	0.00	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	22/11/2005	008007	15,000.00	0.00	
																						90,845.73	7,154.27	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	22/11/2005	008007	42,469.02	7,154.27	
																						0.00	3,000.00	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	22/11/2005	008007	0.00	3,000.00	
																						102,000.00	44,269.45	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	4	3	4	0000	84	07	15/12/2005	008857	0.00	43.00	
																						33,100.00	43.00	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	15/12/2005	008857	0.00	43.00	
																						33,057.00	43.00	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	15/12/2005	008857	0.00	43.00	
																						17,300.00	348.00	
955	1	20	01	000	30	00	00	01	00	1	30	11	001	4	7	0	0000	84	07	22/11/2005	008007	0.00	348.00	
																						19,000.00	0.00	
																						19,000.00	0.00	
TOTAL ACTIVIDAD: 01																								
																						0.00	54,814.72	
																						356,460.98	54,814.72	
																						301,646.26	54,814.72	
																						301,646.26	54,814.72	
																						301,646.26	54,814.72	
																						145,530.00	54,814.72	
																						145,530.00	54,814.72	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible								
1	0130		0.00	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	0.00							
	TOTAL		0.00	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	0.00							
2	0130		0.00	113,000.00	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	57,469.02	7,154.27								
	TOTAL		0.00	113,000.00	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	57,469.02	7,154.27								
3	0130		0.00	105,000.00	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	0.00	47,269.45								
	TOTAL		0.00	105,000.00	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	0.00	47,269.45								
4	0130		0.00	69,400.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	19,000.00	391.00								
	TOTAL		0.00	69,400.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	19,000.00	391.00								



=====																							
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	Pagado	Disponible									
=====																							
TOTAL PROGRAMA: 30																							
											0.00	356,460.98	301,646.26	301,646.26	301,646.26	145,530.00	54,814.72						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0130		0.00	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	0.00	0.00							
TOTAL			0.00	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	69,060.98	0.00	0.00							
2	0130		0.00	113,000.00	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	57,469.02	7,154.27	7,154.27								
TOTAL			0.00	113,000.00	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	105,845.73	57,469.02	7,154.27	7,154.27								
3	0130		0.00	105,000.00	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	0.00	47,269.45	47,269.45								
TOTAL			0.00	105,000.00	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	57,730.55	0.00	47,269.45	47,269.45								
4	0130		0.00	69,400.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	19,000.00	391.00	391.00								
TOTAL			0.00	69,400.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	69,009.00	19,000.00	391.00	391.00								
=====																							





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	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183		
							0.00													23,091.40	23,091.40	23,091.40	14,900.70
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183		
							0.00													550.27	550.27	550.27	-23.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183		
							0.00													63.44	63.44	63.44	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183		
							0.00													78,778.52	78,778.52	70,998.84	267.97
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183		
							0.00													180,311.81	180,311.81	177,651.51	341.71
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	01/01/2005	010183		
							0.00													40,250.00	40,250.00	12,500.00	3,000.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	84	07	01/01/2005	010183		
							0.00													3,953.00	3,953.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	99	99	01/01/2005	010183		
							0.00													18,000.00	18,000.00	18,000.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	08	01	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	08	03	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	15	02	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	15	05	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	21	01	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	21	02	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	21	03	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	21	99	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	28	01	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	28	02	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	35	02	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	42	01	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	49	01	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	49	02	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	56	02	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	56	03	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	56	04	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	63	01	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	63	02	01/01/2005	010183		
							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.										
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	70	01		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	70	02		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	70	03		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	70	05		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	70	99		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	77	04		01/01/2005	010183		
						0.00							9,000.00										9,000.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	01		01/01/2005	010183	9,000.00	
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	02		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	03		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	04		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	05		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	06		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	07		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	09		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	11		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	99		01/01/2005	010183		
						0.00							110,478.60										110,478.60	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	87	02		01/01/2005	010183	110,478.60	
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	91	01		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	91	02		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	91	03		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	93	01		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	93	03		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	93	99		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	95	01		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	97	03		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8153	99	99		01/01/2005	010183		
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07		01/01/2005	010183		
						0.00							60,461.00										56,664.99	3,796.01
955	1	20	01	000	92	00	00	01	00	9	90	13	319	7	6	2	8130	84	07		01/01/2005	010183	54,461.27	
						0.00							0.00										0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	13	375	7	6	2	8120	84	07		01/01/2005	010183		
						0.00							2,303.18										2,303.18	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	01	000	92	00	00	01	00	9	90	13	375	7	6	2	8240	84	07	01/01/2005	010183		
																						2,002.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	13	413	7	6	2	8110	84	07	01/01/2005	010183		
																						2,002.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	13	413	7	6	2	8120	84	07	01/01/2005	010183		
																						51,275.97	0.00
955	1	20	01	000	92	00	00	01	00	9	90	13	413	7	6	2	8120	84	07	01/01/2005	010183		
																						1,000.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	13	413	7	6	2	8130	84	07	01/01/2005	010183		
																						19,900.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	13	413	7	6	2	8240	84	07	01/01/2005	010183		
																						9,850.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	14	561	7	6	2	8120	84	07	01/01/2005	010183		
																						9,850.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	14	561	7	6	2	8130	84	07	01/01/2005	010183		
																						0.00	0.00
955	1	20	01	000	92	00	00	01	00	9	90	14	561	7	6	2	8240	84	07	01/01/2005	010183		
																						0.00	0.00

TOTAL ACTIVIDAD: 01

0.00 629,756.57 607,473.18 607,473.18 607,473.18 546,126.48 22,283.39

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0990		0.00	629,756.57	607,473.18	607,473.18	607,473.18	546,126.48	22,283.39
TOTAL			0.00	629,756.57	607,473.18	607,473.18	607,473.18	546,126.48	22,283.39



=====																								
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: 92													0.00	629,756.57	607,473.18	607,473.18	607,473.18	607,473.18	546,126.48	22,283.39	=====			
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
7	0990												0.00	629,756.57	607,473.18	607,473.18	607,473.18	546,126.48	22,283.39					
TOTAL													0.00	629,756.57	607,473.18	607,473.18	607,473.18	607,473.18	546,126.48	22,283.39	=====			





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.									
TOTAL DIRECCION DE ADMINISTRACION: 955																							
			24,981,495.00		32,742,913.40		29,531,034.82		29,531,034.82		29,531,034.82		28,511,389.64		3,211,878.58								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		4,152,156.00		4,900,993.56		4,785,487.46		4,785,487.46		4,785,487.46		4,696,400.94		115,506.10								
1	0150		517,755.00		619,941.21		619,941.21		619,941.21		619,941.21		618,644.63		0.00								
1	0160		602,083.00		830,079.14		830,079.14		830,079.14		830,079.14		827,056.16		0.00								
1	0320		174,739.00		238,039.43		238,039.43		238,039.43		238,039.43		234,973.56		0.00								
1	0344		2,718,934.00		3,245,665.13		3,245,665.13		3,245,665.13		3,245,665.13		3,189,949.55		0.00								
1	0360		2,239,879.00		2,680,306.05		2,603,963.29		2,603,963.29		2,603,963.29		2,590,665.88		76,342.76								
1	0470		664,949.00		778,220.97		778,220.97		778,220.97		778,220.97		773,897.33		0.00								
TOTAL			11,070,495.00		13,293,245.49		13,101,396.63		13,101,396.63		13,101,396.63		12,931,588.05		191,848.86								
2	0130		803,800.00		1,118,993.64		733,390.63		733,390.63		733,390.63		666,681.95		385,603.01								
2	0150		160,000.00		242,100.00		229,976.59		229,976.59		229,976.59		229,059.61		12,123.41								
2	0160		20,000.00		49,250.00		46,487.92		46,487.92		46,487.92		36,791.15		2,762.08								
2	0320		40,000.00		59,760.00		57,340.62		57,340.62		57,340.62		51,975.57		2,419.38								
2	0344		99,300.00		210,144.00		112,760.30		112,760.30		112,760.30		91,385.11		97,383.70								
2	0360		173,000.00		366,850.00		248,725.12		248,725.12		248,725.12		248,300.57		118,124.88								
2	0470		177,500.00		353,100.00		345,331.52		345,331.52		345,331.52		328,970.08		7,768.48								
TOTAL			1,473,600.00		2,400,197.64		1,774,012.70		1,774,012.70		1,774,012.70		1,653,164.04		626,184.94								
3	0130		925,700.00		2,429,943.00		1,978,817.19		1,978,817.19		1,978,817.19		1,744,453.54		451,125.81								
3	0150		34,500.00		35,600.00		29,020.94		29,020.94		29,020.94		28,190.94		6,579.06								
3	0160		30,000.00		19,660.00		14,139.09		14,139.09		14,139.09		13,519.25		5,520.91								
3	0320		120,000.00		177,664.00		157,624.21		157,624.21		157,624.21		157,177.01		19,639.79								
3	0344		575,600.00		682,361.28		549,391.85		549,391.85		549,391.85		480,463.06		132,969.43								
3	0360		529,000.00		647,210.00		452,533.77		452,533.77		452,533.77		451,782.37		194,676.23								
3	0470		1,050,000.00		1,245,560.00		1,192,333.80		1,192,333.80		1,192,333.80		1,117,777.48		53,226.20								
TOTAL			3,264,800.00		5,237,598.28		4,373,860.85		4,373,860.85		4,373,860.85		3,993,363.65		863,737.43								
4	0130		91,000.00		476,888.00		241,563.35		241,563.35		241,563.35		176,200.30		235,324.65								
4	0150		0.00		3,860.00		3,742.00		3,742.00		3,742.00		304.00		118.00								
4	0160		0.00		36,118.00		35,998.02		35,998.02		35,998.02		34,606.52		119.98								
4	0320		0.00		10,000.00		9,772.05		9,772.05		9,772.05		7,395.85		227.95								
4	0344		1,500.00		320,039.00		283,296.51		283,296.51		283,296.51		234,329.73		36,742.49								
4	0360		170,000.00		245,262.55		173,021.30		173,021.30		173,021.30		173,021.30		72,241.25								
4	0470		0.00		37,000.00		31,883.72		31,883.72		31,883.72		31,883.72		5,116.28								
TOTAL			262,500.00		1,129,167.55		779,276.95		779,276.95		779,276.95		657,741.42		349,890.60								
5	0130		1,445,000.00		1,503,987.00		1,342,370.00		1,342,370.00		1,342,370.00		1,260,778.00		161,617.00								
5	0150		7,097,900.00		6,795,560.87		6,788,481.76		6,788,481.76		6,788,481.76		6,788,481.76		7,079.11								
5	0320		95,000.00		300,000.00		299,999.80		299,999.80		299,999.80		229,583.29		0.20								
5	0344		170,200.00		1,162,800.00		312,012.95		312,012.95		312,012.95		307,012.95		850,787.05								
5	0360		0.00		80,000.00		43,550.00		43,550.00		43,550.00		43,550.00		36,450.00								
5	0470		0.00		8,600.00		8,600.00		8,600.00		8,600.00		0.00		0.00								
TOTAL			8,808,100.00		9,850,947.87		8,795,014.51		8,795,014.51		8,795,014.51		8,629,406.00		1,055,933.36								
6	0130		102,000.00		202,000.00		100,000.00		100,000.00		100,000.00		100,000.00		102,000.00								
TOTAL			102,000.00		202,000.00		100,000.00		100,000.00		100,000.00		100,000.00		102,000.00								
7	0990		0.00		629,756.57		607,473.18		607,473.18		607,473.18		546,126.48		22,283.39								
TOTAL			0.00		629,756.57		607,473.18		607,473.18		607,473.18		546,126.48		22,283.39								



=====																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.											
=====																									
956	1	20	01	000	00	00	00	00	00	00	2	10	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00	
																					0.00	0.00	0.00	0.00	
956	1	20	01	000	00	00	00	00	00	00	2	10	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00	
																					0.00	0.00	0.00	0.00	
956	1	20	01	000	00	00	00	00	00	00	2	10	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00	
																					0.00	0.00	0.00	0.00	
956	1	20	01	000	00	00	00	00	00	00	2	10	11	001	1	0	0	2003	00	00	01/01/2005	008899	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	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso		Devengado		Pagado		Disponible	

1	0210		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	
=====																									



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	01	000	29	00	00	01	00	2	10	13	348	3	9	9	0000	84	07	31/12/2004	007515			
					40,000.00							60,000.00						151.66		151.66	151.66	151.66	59,848.34	
956	1	20	01	000	29	00	00	01	00	2	10	13	348	4	3	7	0000	84	07	13/10/2005	006806			
					0.00							10,000.00						0.00		0.00	0.00	0.00	10,000.00	
956	1	20	01	000	29	00	00	01	00	2	10	13	348	4	3	9	0000	84	07	31/12/2004	007515			
					10,000.00							10,000.00						8,000.00		8,000.00	8,000.00	8,000.00	2,000.00	
956	1	20	01	000	29	00	00	01	00	2	10	13	349	2	9	9	0000	84	07	31/12/2004	007515			
					80,000.00							200,500.45						198,481.99		198,481.99	198,481.99	198,481.99	2,018.46	
956	1	20	01	000	29	00	00	01	00	2	10	13	349	3	9	9	0000	84	07	31/12/2004	007515			
					55,000.00							95,000.00						37,256.74		37,256.74	37,256.74	37,256.74	57,743.26	
956	1	20	01	000	29	00	00	01	00	2	10	13	349	4	3	7	0000	84	07	13/10/2005	006806			
					0.00							10,000.00						2,283.00		2,283.00	2,283.00	2,283.00	7,717.00	
956	1	20	01	000	29	00	00	01	00	2	10	13	349	4	3	9	0000	84	07	31/12/2004	007515			
					50,000.00							50,000.00						21,528.45		21,528.45	21,528.45	21,528.45	28,471.55	
956	1	20	01	000	29	00	00	01	00	2	10	13	350	2	9	9	0000	84	07	31/12/2004	007515			
					85,000.00							204,514.19						156,560.68		156,560.68	156,560.68	156,560.68	47,953.51	
956	1	20	01	000	29	00	00	01	00	2	10	13	350	3	9	9	0000	84	07	31/12/2004	007515			
					40,000.00							80,000.00						30,907.50		30,907.50	30,907.50	30,907.50	49,092.50	
956	1	20	01	000	29	00	00	01	00	2	10	13	350	4	3	7	0000	84	07	13/10/2005	006806			
					0.00							10,000.00						3,601.05		3,601.05	3,601.05	3,601.05	6,398.95	
956	1	20	01	000	29	00	00	01	00	2	10	13	350	4	3	9	0000	84	07	31/12/2004	007515			
					20,000.00							50,000.00						36,265.25		36,265.25	36,265.25	36,265.25	13,734.75	
956	1	20	01	000	29	00	00	01	00	2	10	13	393	2	9	9	0000	84	07	31/12/2004	007515			
					80,000.00							219,884.59						216,569.48		216,569.48	216,569.48	216,569.48	3,315.11	
956	1	20	01	000	29	00	00	01	00	2	10	13	393	3	9	9	0000	84	07	31/12/2004	007515			
					60,000.00							90,000.00						54,657.65		54,657.65	54,657.65	54,657.65	35,342.35	
956	1	20	01	000	29	00	00	01	00	2	10	13	393	4	3	7	0000	84	07	13/10/2005	006806			
					0.00							10,000.00						8,817.15		8,817.15	8,817.15	8,817.15	1,182.85	
956	1	20	01	000	29	00	00	01	00	2	10	13	393	4	3	9	0000	84	07	31/12/2004	007515			
					160,000.00							160,000.00						122,845.36		122,845.36	122,845.36	122,845.36	37,154.64	
956	1	20	01	000	29	00	00	01	00	2	10	14	502	2	7	3	0000	84	07	10/08/2005	004888			
					0.00							65,200.00						0.00		0.00	0.00	0.00	65,200.00	
956	1	20	01	000	29	00	00	01	00	2	10	14	502	4	3	2	0000	84	07	08/02/2005	000242			
					0.00							1,800,000.00						1,767,960.00		1,767,960.00	1,767,960.00	1,767,960.00	32,040.00	
956	1	20	01	000	29	00	00	01	00	2	10	14	502	4	4	0	0000	84	07	10/08/2005	004888			
					0.00							140,800.00						0.00		0.00	0.00	0.00	140,800.00	
956	1	20	01	000	29	00	00	01	00	2	10	15	639	4	4	0	0000	84	07	29/12/2005	010061			
					0.00							263,989.42						0.00		0.00	0.00	0.00	263,989.42	

TOTAL ACTIVIDAD: 01

32,993,398.00 46,886,825.16 45,642,741.85 45,642,741.85 45,642,741.85 44,424,778.70 1,244,083.31

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		26,092,398.00	32,574,934.31	32,465,580.20	32,465,580.20	32,465,580.20	32,133,720.97	109,354.11
	TOTAL		26,092,398.00	32,574,934.31	32,465,580.20	32,465,580.20	32,465,580.20	32,133,720.97	109,354.11
2	0210		2,951,000.00	3,774,581.43	3,497,469.62	3,497,469.62	3,497,469.62	3,230,190.63	277,111.81
	TOTAL		2,951,000.00	3,774,581.43	3,497,469.62	3,497,469.62	3,497,469.62	3,230,190.63	277,111.81
3	0210		3,530,000.00	6,298,500.00	6,089,607.73	6,089,607.73	6,089,607.73	5,673,732.80	208,892.27
	TOTAL		3,530,000.00	6,298,500.00	6,089,607.73	6,089,607.73	6,089,607.73	5,673,732.80	208,892.27
4	0210		420,000.00	4,238,809.42	3,590,084.30	3,590,084.30	3,590,084.30	3,387,134.30	648,725.12
	TOTAL		420,000.00	4,238,809.42	3,590,084.30	3,590,084.30	3,590,084.30	3,387,134.30	648,725.12



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.										
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1035	91	03		31/12/2004	007515		
					57,622.00																243,008.94	243,008.94	242,181.87	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1035	97	03		31/12/2004	007515		
					50,956.00																288,788.37	288,788.37	288,788.37	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1054	84	07		31/12/2004	007515		
					4,800.00																2,418.52	2,418.52	2,418.52	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1054	91	03		31/12/2004	007515		
					1,071.00																1,086.76	1,086.76	1,086.76	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1054	97	03		31/12/2004	007515		
					380.00																746.40	746.40	746.40	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1055	84	07		31/12/2004	007515		
					51,668.00																104,752.79	104,752.79	104,752.79	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1055	91	03		31/12/2004	007515		
					12,805.00																17,920.99	17,920.99	17,737.19	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1055	97	03		31/12/2004	007515		
					11,324.00																67,780.77	67,780.77	67,780.76	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1075	84	07		31/12/2004	007515		
					25,943.00																0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1004	84	07		31/12/2004	007515		
					4,500.00																1,454.00	1,454.00	1,454.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1004	91	03		31/12/2004	007515		
					1,320.00																425.00	425.00	425.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1004	97	03		31/12/2004	007515		
					1,320.00																1,465.00	1,465.00	1,465.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1005	84	07		31/12/2004	007515		
					94,751.00																137,084.50	137,084.50	136,894.05	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1005	91	03		31/12/2004	007515		
					23,462.00																47,904.00	47,904.00	47,904.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1005	97	03		31/12/2004	007515		
					21,657.00																30,362.50	30,362.50	30,362.50	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	5	0	0000	84	07		31/12/2004	007515		
					15,324.00																0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	5	0	0000	91	03		31/12/2004	007515		
					3,794.00																0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	5	0	0000	97	03		31/12/2004	007515		
					3,503.00																0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	2	1	1	0000	84	07		31/12/2004	007515		
					417,000.00																417,000.00	417,000.00	368,560.43	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	2	5	6	0000	84	07		31/12/2004	007515		
					12,000.00																12,000.00	12,000.00	10,601.73	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	2	9	9	0000	84	07		31/12/2004	007515		
					41,000.00																41,000.00	41,000.00	36,515.78	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	3	1	1	0000	84	07		31/12/2004	007515		
					30,000.00																30,000.00	30,000.00	25,606.04	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	3	1	4	0000	84	07		31/12/2004	007515		
					15,000.00																15,000.00	15,000.00	13,202.59	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	3	7	2	0000	84	07		31/12/2004	007515		
					5,000.00																5,000.00	5,000.00	4,111.04	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	3	9	9	0000	84	07		31/12/2004	007515		
					35,000.00																35,000.00	35,000.00	30,975.09	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	5	1	3	0000	84	07		31/12/2004	007515		
					438,500.00																0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

4,255,636.00 7,898,974.60 7,898,974.60 7,898,974.60 7,898,974.60 7,825,345.64 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.										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
1	0210		3,262,136.00		7,343,974.60		7,343,974.60		7,343,974.60		7,343,974.60		7,343,974.60		7,335,772.94									0.00		
	TOTAL		3,262,136.00		7,343,974.60		7,343,974.60		7,343,974.60		7,343,974.60		7,343,974.60		7,335,772.94										0.00	
2	0210		470,000.00		470,000.00		470,000.00		470,000.00		470,000.00		470,000.00		415,677.94										0.00	
	TOTAL		470,000.00		470,000.00		470,000.00		470,000.00		470,000.00		470,000.00		415,677.94										0.00	
3	0210		85,000.00		85,000.00		85,000.00		85,000.00		85,000.00		85,000.00		73,894.76										0.00	
	TOTAL		85,000.00		85,000.00		85,000.00		85,000.00		85,000.00		85,000.00		73,894.76										0.00	
5	0210		438,500.00		0.00		0.00		0.00		0.00		0.00		0.00									0.00		
	TOTAL		438,500.00		0.00		0.00		0.00		0.00		0.00		0.00										0.00	
=====																										





PROVINCIA DE ENTRE RIOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 380

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.										
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	08	01	31/12/2004	007515		
				1,536,359.00						2,628,222.41							2,628,222.41			2,628,222.41	2,628,222.41	2,628,220.08	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	15	02	31/12/2004	007515		
				5,619,800.00						6,750,157.98							6,750,157.98			6,750,157.98	6,750,157.98	6,749,872.85	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	21	01	31/12/2004	007515		
				1,819,116.00						2,206,393.45							2,206,393.45			2,206,393.45	2,206,393.45	2,206,393.55	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	28	02	31/12/2004	007515		
				2,078,073.00						2,498,122.41							2,498,122.41			2,498,122.41	2,498,122.41	2,498,121.91	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	35	02	31/12/2004	007515		
				1,540,797.00						1,867,598.99							1,867,598.99			1,867,598.99	1,867,598.99	1,867,599.10	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	42	01	31/12/2004	007515		
				1,350,150.00						1,511,863.89							1,511,863.89			1,511,863.89	1,511,863.89	1,511,863.78	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	49	02	31/12/2004	007515		
				2,060,633.00						2,574,107.01							2,574,107.01			2,574,107.01	2,574,107.01	2,574,106.77	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	56	02	31/12/2004	007515		
				4,034,403.00						5,342,897.82							5,342,897.82			5,342,897.82	5,342,897.82	5,342,896.61	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	63	02	31/12/2004	007515		
				1,447,718.00						1,481,524.69							1,481,524.69			1,481,524.69	1,481,524.69	1,481,524.81	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	70	03	31/12/2004	007515		
				2,655,740.00						2,993,826.79							2,993,826.79			2,993,826.79	2,993,826.79	2,993,827.37	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	77	04	31/12/2004	007515		
				1,786,501.00						2,044,245.16							2,044,245.16			2,044,245.16	2,044,245.16	2,044,231.91	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	84	07	31/12/2004	007515		
				12,270,549.00						13,070,400.04							13,070,400.04			13,070,400.04	13,070,400.04	13,068,555.67	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	87	02	31/12/2004	007515		
				690,719.00						15,122.28							15,122.28			15,122.28	15,122.28	15,122.28	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	91	03	31/12/2004	007515		
				1,391,058.00						1,588,492.64							1,588,492.64			1,588,492.64	1,588,492.64	1,588,493.10	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	93	03	31/12/2004	007515		
				3,201,891.00						4,142,113.65							4,142,113.65			4,142,113.65	4,142,113.65	4,142,113.60	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	95	01	31/12/2004	007515		
				1,880,593.00						2,185,174.97							2,185,174.97			2,185,174.97	2,185,174.97	2,185,174.45	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	97	03	31/12/2004	007515		
				1,940,908.00						2,179,860.10							2,179,860.10			2,179,860.10	2,179,860.10	2,179,859.95	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	08	01	31/12/2004	007515		
				411,816.00						786,905.78							786,905.78			786,905.78	786,905.78	786,905.71	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	15	02	31/12/2004	007515		
				1,303,703.00						1,695,692.26							1,695,692.26			1,695,692.26	1,695,692.26	1,695,692.10	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	21	01	31/12/2004	007515		
				445,057.00						592,759.93							592,759.93			592,759.93	592,759.93	592,759.88	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	28	02	31/12/2004	007515		
				534,712.00						687,318.38							687,318.38			687,318.38	687,318.38	687,318.32	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	35	02	31/12/2004	007515		
				400,831.00						525,087.76							525,087.76			525,087.76	525,087.76	525,087.71	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	42	01	31/12/2004	007515		
				338,596.00						436,619.14							436,619.14			436,619.14	436,619.14	436,619.10	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	49	02	31/12/2004	007515		
				562,967.00						730,306.14							730,306.14			730,306.14	730,306.14	730,306.08	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	56	02	31/12/2004	007515		
				994,379.00						1,324,817.61							1,324,817.61			1,324,817.61	1,324,817.61	1,324,817.49	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	63	02	31/12/2004	007515		
				384,840.00						398,232.71							398,232.71			398,232.71	398,232.71	398,232.67	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	70	03	31/12/2004	007515		
				679,650.00						784,275.67							784,275.67			784,275.67	784,275.67	784,275.60	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	77	04	31/12/2004	007515		
				442,943.00						541,890.95							541,890.95			541,890.95	541,890.95	541,890.90	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	84	07	31/12/2004	007515		
				2,951,057.00						3,329,834.51							3,329,834.51			3,329,834.51	3,329,834.51	3,329,834.21	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	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	87	02	31/12/2004	007515			
					224,402.00																5,864.60	5,864.60	5,864.60	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	91	03	31/12/2004	007515			
					332,078.00																426,723.48	426,723.48	426,723.44	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	93	03	31/12/2004	007515			
					815,038.00																982,124.95	982,124.95	982,124.86	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	95	01	31/12/2004	007515			
					523,789.00																602,323.22	602,323.22	601,948.14	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	97	03	31/12/2004	007515			
					494,620.00																641,101.23	641,101.23	641,101.17	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	08	01	31/12/2004	007515			
					126,532.00																291,955.84	291,955.84	291,944.30	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	15	02	31/12/2004	007515			
					419,725.00																311,145.95	311,145.95	311,133.22	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	21	01	31/12/2004	007515			
					144,786.00																130,638.91	130,638.91	130,638.90	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	28	02	31/12/2004	007515			
					160,983.00																113,825.36	113,825.36	113,814.24	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	35	02	31/12/2004	007515			
					119,275.00																121,392.43	121,392.43	121,392.42	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	42	01	31/12/2004	007515			
					105,524.00																83,939.11	83,939.11	83,939.10	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	49	02	31/12/2004	007515			
					164,045.00																136,763.04	136,763.04	136,763.03	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	56	02	31/12/2004	007515			
					309,468.00																149,910.72	149,910.72	149,910.71	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	63	02	31/12/2004	007515			
					115,766.00																164,222.66	164,222.66	164,222.65	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	70	03	31/12/2004	007515			
					199,013.00																108,228.95	108,228.95	108,211.09	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	77	04	31/12/2004	007515			
					142,051.00																93,442.63	93,442.63	93,442.62	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	84	07	31/12/2004	007515			
					1,001,514.00																738,955.05	738,955.05	738,857.78	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	87	02	31/12/2004	007515			
					66,464.00																0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	91	03	31/12/2004	007515			
					109,574.00																86,432.44	86,432.44	86,409.02	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	93	03	31/12/2004	007515			
					252,632.00																213,546.70	213,546.70	213,116.60	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	95	01	31/12/2004	007515			
					152,054.00																159,545.93	159,545.93	159,545.92	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1501	97	03	31/12/2004	007515			
					152,380.00																91,155.43	91,155.43	91,155.42	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	08	01	31/12/2004	007515			
					36,734.00																31,937.49	31,937.49	31,937.49	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	15	02	31/12/2004	007515			
					116,705.00																52,229.03	52,229.03	52,229.02	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	21	01	31/12/2004	007515			
					41,329.00																25,810.19	25,810.19	25,810.19	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	28	02	31/12/2004	007515			
					45,230.00																16,196.63	16,196.63	16,196.63	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	35	02	31/12/2004	007515			
					31,593.00																15,792.18	15,792.18	15,792.18	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	42	01	31/12/2004	007515			
					29,238.00																15,401.20	15,401.20	15,401.20	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	49	02	31/12/2004	007515			
					43,928.00																23,269.10	23,269.10	23,269.10	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.												
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	56	02	31/12/2004	007515			
					90,979.00								46,956.32								46,956.32		46,956.32	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	63	02	31/12/2004	007515			
					30,769.00								9,266.13								9,266.13		9,266.13	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	70	03	31/12/2004	007515			
					57,453.00								21,372.43								21,372.43		21,372.43	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	77	04	31/12/2004	007515			
					39,312.00								17,048.54								17,048.54		17,048.54	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	84	07	31/12/2004	007515			
					291,141.00								122,361.23								122,361.23		122,361.22	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	87	02	31/12/2004	007515			
					16,528.00								0.00								0.00		0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	91	03	31/12/2004	007515			
					29,063.00								12,873.26								12,873.26		12,873.26	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	93	03	31/12/2004	007515			
					69,092.00								31,806.71								31,806.71		31,806.71	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	95	01	31/12/2004	007515			
					41,100.00								18,060.46								18,060.46		18,060.46	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	97	03	31/12/2004	007515			
					41,599.00								20,140.00								20,140.00		20,140.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1503	15	02	31/12/2004	007515			
					16,629.00								7,390.72								7,390.72		7,390.72	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1503	56	02	31/12/2004	007515			
					16,629.00								6,466.88								6,466.88		6,466.88	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1503	93	03	31/12/2004	007515			
					16,629.00								2,309.60								2,309.60		2,309.60	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	08	01	31/12/2004	007515			
					2,350.00								6,470.89								6,470.89		6,406.62	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	15	02	31/12/2004	007515			
					8,709.00								5,207.25								5,207.25		5,149.32	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	21	01	31/12/2004	007515			
					2,810.00								4,202.21								4,202.21		3,760.91	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	28	02	31/12/2004	007515			
					3,210.00								1,969.33								1,969.33		1,714.62	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	35	02	31/12/2004	007515			
					2,374.00								1,216.19								1,216.19		1,216.19	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	42	01	31/12/2004	007515			
					2,083.00								745.22								745.22		745.22	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	49	02	31/12/2004	007515			
					3,149.00								2,415.67								2,415.67		2,254.07	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	56	02	31/12/2004	007515			
					6,250.00								3,429.21								3,429.21		3,429.21	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	63	02	31/12/2004	007515			
					2,217.00								3,553.72								3,553.72		3,299.01	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	70	03	31/12/2004	007515			
					4,118.00								1,658.86								1,658.86		1,265.28	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	77	04	31/12/2004	007515			
					2,750.00								1,465.36								1,465.36		1,465.36	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	84	07	31/12/2004	007515			
					20,302.00								4,955.55								4,955.55		4,673.60	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	87	02	31/12/2004	007515			
					1,018.00								0.00								0.00		0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	91	03	31/12/2004	007515			
					2,108.00								2,883.14								2,883.14		2,197.56	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	93	03	31/12/2004	007515			
					4,918.00								1,971.41								1,971.41		1,658.77	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	95	01	31/12/2004	007515			
					2,859.00								1,622.36								1,622.36		1,622.36	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.															
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	97	03		31/12/2004	007515		
					2,980.00					2,776.45												2,776.45		0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	08	01		31/12/2004	007515		
					106,309.00					501,018.44												501,018.44		501,018.40
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	15	02		31/12/2004	007515		
					405,898.00					1,485,483.16												1,485,483.16		1,485,483.04
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	21	01		31/12/2004	007515		
					131,210.00					459,330.95												459,330.95		459,330.91
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	28	02		31/12/2004	007515		
					146,197.00					521,594.64												521,594.64		521,594.60
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	35	02		31/12/2004	007515		
					108,835.00					396,383.91												396,383.91		396,383.88
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	42	01		31/12/2004	007515		
					95,891.00					317,196.75												317,196.75		317,196.72
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	49	02		31/12/2004	007515		
					140,431.00					541,207.14												541,207.14		541,207.10
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	56	02		31/12/2004	007515		
					289,284.00					1,160,805.95												1,160,805.95		1,156,037.36
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	63	02		31/12/2004	007515		
					100,731.00					315,850.91												315,850.91		315,850.88
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	70	03		31/12/2004	007515		
					190,325.00					656,650.29												656,650.29		656,650.24
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	77	04		31/12/2004	007515		
					126,500.00					418,246.41												418,246.41		418,246.38
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	84	07		31/12/2004	007515		
					953,241.00					2,763,533.21												2,763,533.21		2,763,064.02
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	87	02		31/12/2004	007515		
					42,404.00					1,965.12												1,965.12		1,965.12
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	91	03		31/12/2004	007515		
					97,176.00					318,082.26												318,082.26		318,082.23
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	93	03		31/12/2004	007515		
					225,772.00					911,663.95												911,663.95		911,663.89
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	95	01		31/12/2004	007515		
					126,770.00					444,223.29												444,223.29		444,223.25
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	97	03		31/12/2004	007515		
					134,238.00					456,127.55												456,127.55		456,127.51
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	08	01		31/12/2004	007515		
					504.00					1,482.96												1,482.96		1,482.96
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	15	02		31/12/2004	007515		
					504.00					926.85												926.85		926.85
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	21	01		31/12/2004	007515		
					504.00					1,544.75												1,544.75		1,544.75
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	28	02		31/12/2004	007515		
					504.00					803.27												803.27		803.27
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	35	02		31/12/2004	007515		
					504.00					803.27												803.27		754.24
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	42	01		31/12/2004	007515		
					504.00					803.27												803.27		803.27
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	49	02		31/12/2004	007515		
					504.00					741.48												741.48		741.48
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	56	02		31/12/2004	007515		
					504.00					803.27												803.27		803.27
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	63	02		31/12/2004	007515		
					504.00					803.27												803.27		803.27
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	70	03		31/12/2004	007515		
					504.00					741.48												741.48		741.48
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	77	04		31/12/2004	007515		
					504.00					926.85												926.85		926.85



=====																Fecha de Alta	Decreto	Pagado	Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado			
									Credito Orig.			Credito Actual			Reserva Cont.									
=====																								
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	84	07		31/12/2004	007515		
					504.00							865.06						865.06			865.06		865.06	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	87	02		31/12/2004	007515		
					504.00							0.00						0.00			0.00		0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	91	03		31/12/2004	007515		
					504.00							803.27						803.27			803.27		803.27	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	93	03		31/12/2004	007515		
					504.00							741.48						741.48			741.48		741.48	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	95	01		31/12/2004	007515		
					504.00							679.69						679.69			679.69		679.69	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	97	03		31/12/2004	007515		
					504.00							741.48						741.48			741.48		741.48	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	08	01		31/12/2004	007515		
					2,640.00							2,854.42						2,854.42			2,854.42		2,854.42	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	21	01		31/12/2004	007515		
					36,000.00							34,995.47						34,995.47			34,995.47		34,866.92	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	28	02		31/12/2004	007515		
					81,600.00							85,317.44						85,317.44			85,317.44		85,317.43	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	35	02		31/12/2004	007515		
					60,600.00							72,518.89						72,518.89			72,518.89		72,467.30	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	42	01		31/12/2004	007515		
					96,000.00							112,882.41						112,882.41			112,882.41		112,882.40	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	49	02		31/12/2004	007515		
					22,200.00							37,476.82						37,476.82			37,476.82		37,476.82	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	56	02		31/12/2004	007515		
					34,800.00							37,091.09						37,091.09			37,091.09		37,091.09	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	63	02		31/12/2004	007515		
					348,000.00							348,281.45						348,281.45			348,281.45		348,281.42	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	70	03		31/12/2004	007515		
					12,600.00							14,242.46						14,242.46			14,242.46		14,242.46	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	77	04		31/12/2004	007515		
					28,800.00							49,655.03						49,655.03			49,655.03		49,655.03	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	84	07		31/12/2004	007515		
					42,600.00							62,213.95						62,213.95			62,213.95		62,213.94	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	91	03		31/12/2004	007515		
					18,000.00							27,128.02						27,128.02			27,128.02		27,128.02	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	93	03		31/12/2004	007515		
					1,080.00							5,037.70						5,037.70			5,037.70		5,037.70	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	95	01		31/12/2004	007515		
					87,600.00							122,963.00						122,963.00			122,963.00		122,663.84	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	97	03		31/12/2004	007515		
					31,200.00							35,129.80						35,129.80			35,129.80		35,129.80	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	08	01		31/12/2004	007515		
					89,207.00							83,669.72						83,669.72			83,669.72		83,669.71	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	15	02		31/12/2004	007515		
					315,798.00							139,871.09						139,871.09			139,871.09		139,871.08	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	21	01		31/12/2004	007515		
					105,370.00							67,523.38						67,523.38			67,523.38		67,523.37	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	28	02		31/12/2004	007515		
					119,087.00							53,178.59						53,178.59			53,178.59		53,178.59	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	35	02		31/12/2004	007515		
					88,102.00							55,046.77						55,046.77			55,046.77		55,046.77	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	42	01		31/12/2004	007515		
					77,782.00							43,813.74						43,813.74			43,813.74		43,813.74	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	49	02		31/12/2004	007515		
					118,231.00							68,165.79						68,165.79			68,165.79		68,165.78	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	56	02		31/12/2004	007515		
					229,104.00							132,088.38						132,088.38			132,088.38		132,088.37	0.00



=====															Fecha de Alta	Decreto													
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.														
=====															=====														
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	63	02		31/12/2004	007515							
					84,358.00																42,560.52	42,560.52	42,560.52	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	70	03		31/12/2004	007515							
					149,027.00																81,752.71	81,752.71	81,752.70	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	77	04		31/12/2004	007515							
					102,909.00																63,274.78	63,274.78	63,274.77	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	84	07		31/12/2004	007515							
					739,405.00												407,428.08				407,428.08	407,428.08	407,390.75	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	87	02		31/12/2004	007515							
					43,297.00																489.09	489.09	489.09	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	91	03		31/12/2004	007515							
					79,120.00																47,781.70	47,781.70	47,781.70	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	93	03		31/12/2004	007515							
					184,041.00																124,913.10	124,913.10	124,763.94	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	95	01		31/12/2004	007515							
					109,397.00																72,110.58	72,110.58	72,110.57	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	97	03		31/12/2004	007515							
					111,018.00																70,782.81	70,782.81	70,782.80	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	08	01		31/12/2004	007515							
					15,074.00																18,833.28	18,833.28	18,833.27	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	15	02		31/12/2004	007515							
					15,074.00																46,734.80	46,734.80	46,734.79	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	21	01		31/12/2004	007515							
					15,074.00																10,274.40	10,274.40	10,274.40	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	28	02		31/12/2004	007515							
					15,074.00																7,362.08	7,362.08	7,362.08	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	35	02		31/12/2004	007515							
					15,074.00																12,239.92	12,239.92	12,239.92	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	42	01		31/12/2004	007515							
					15,074.00																12,449.28	12,449.28	12,449.28	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	49	02		31/12/2004	007515							
					15,074.00																10,474.40	10,474.40	10,474.40	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	56	02		31/12/2004	007515							
					15,074.00																66,296.16	66,296.16	66,296.15	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	63	02		31/12/2004	007515							
					15,074.00																7,780.80	7,780.80	7,780.80	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	70	03		31/12/2004	007515							
					15,074.00																10,424.40	10,424.40	10,424.40	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	77	04		31/12/2004	007515							
					15,074.00																9,077.60	9,077.60	9,077.60	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	84	07		31/12/2004	007515							
					15,074.00																126,581.72	126,581.72	126,581.69	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	87	02		31/12/2004	007515							
					15,074.00																0.00	0.00	0.00	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	91	03		31/12/2004	007515							
					15,074.00																12,239.92	12,239.92	12,239.92	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	93	03		31/12/2004	007515							
					15,074.00																35,482.32	35,482.32	35,482.31	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	95	01		31/12/2004	007515							
					15,074.00																19,292.64	19,292.64	19,292.64	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	97	03		31/12/2004	007515							
					15,074.00																12,918.00	12,918.00	12,918.00	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	08	01		31/12/2004	007515							
					31,633.00																3,260.67	3,260.67	3,215.04	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	15	02		31/12/2004	007515							
					104,931.00																3,858.23	3,858.23	3,808.24	0.00					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	21	01		31/12/2004	007515							
					36,196.00																1,050.00	1,050.00	1,050.00	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							
=====																=====		=====		=====		=====		
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	77	04		31/12/2004	007515		
					95,323.00							403.59						403.59					403.59	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	84	07		31/12/2004	007515		
					672,641.00							1,367.60						1,367.60				1,367.60	1,367.60	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	87	02		31/12/2004	007515		
					41,182.00							0.00						0.00				0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	91	03		31/12/2004	007515		
					72,707.00							1,159.03						1,159.03				1,159.03	1,159.03	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	93	03		31/12/2004	007515		
					171,674.00							530,069.38						530,069.38				530,069.38	530,069.38	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	95	01		31/12/2004	007515		
					103,200.00							1,764.26						1,764.26				1,764.26	1,764.26	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	97	03		31/12/2004	007515		
					103,714.00							412,980.62						412,980.62				412,980.62	412,980.62	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1075	84	07		31/12/2004	007515		
					800,659.00							700,405.60						700,405.60				700,405.60	700,405.60	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	08	01		31/12/2004	007515		
					175,063.00							368,710.40						368,710.40				368,710.40	367,152.34	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	15	02		31/12/2004	007515		
					648,817.00							1,167,659.35						1,167,659.35				1,167,659.35	1,164,939.15	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	21	01		31/12/2004	007515		
					209,354.00							347,865.20						347,865.20				347,865.20	347,374.79	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	28	02		31/12/2004	007515		
					239,133.00							395,355.45						395,355.45				395,355.45	395,162.60	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	35	02		31/12/2004	007515		
					176,868.00							308,546.82						308,546.82				308,546.82	307,097.87	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	42	01		31/12/2004	007515		
					155,211.00							269,140.40						269,140.40				269,140.40	269,065.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	49	02		31/12/2004	007515		
					234,621.00							358,113.80						358,113.80				358,113.80	355,874.32	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	56	02		31/12/2004	007515		
					465,632.00							682,617.65						682,617.65				682,617.65	680,343.04	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	63	02		31/12/2004	007515		
					165,137.00							228,516.70						228,516.70				228,516.70	226,872.55	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	70	03		31/12/2004	007515		
					306,812.00							512,401.10						512,401.10				512,401.10	510,970.38	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	77	04		31/12/2004	007515		
					204,842.00							319,480.55						319,480.55				319,480.55	318,821.93	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	84	07		31/12/2004	007515		
					1,512,402.00							2,060,959.54						2,060,959.54				2,060,959.54	2,055,844.49	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	87	02		31/12/2004	007515		
					75,801.00							958.00						958.00				958.00	958.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	91	03		31/12/2004	007515		
					157,015.00							241,417.85						241,417.85				241,417.85	241,010.77	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	93	03		31/12/2004	007515		
					366,369.00							566,909.60						566,909.60				566,909.60	566,070.04	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	95	01		31/12/2004	007515		
					212,963.00							337,682.67						337,682.67				337,682.67	336,888.35	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	97	03		31/12/2004	007515		
					221,987.00							381,053.86						381,053.86				381,053.86	379,619.98	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	08	01		31/12/2004	007515		
					28,313.00							0.00						0.00				0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	15	02		31/12/2004	007515		
					104,932.00							62,431.70						62,431.70				62,431.70	155.81	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	21	01		31/12/2004	007515		
					33,858.00							210.75						210.75				210.75	210.75	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	28	02		31/12/2004	007515		
					38,674.00							19,857.36						19,857.36				19,857.36	19,857.36	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	01	000	29	00	00	03	00	2	10	13	348	3	9	9	0000	99	99	31/12/2004	007515						
					40,000.00															113,433.10	113,433.10	113,433.10	11,566.90				
956	1	20	01	000	29	00	00	03	00	2	10	13	348	4	3	7	0000	99	99	13/10/2005	006806						
					0.00															4,113.54	4,113.54	4,113.54	886.46				
956	1	20	01	000	29	00	00	03	00	2	10	13	348	4	3	9	0000	99	99	31/12/2004	007515						
					10,000.00															13,649.25	13,649.25	13,649.25	6,350.75				
956	1	20	01	000	29	00	00	03	00	2	10	13	349	2	9	9	0000	99	99	31/12/2004	007515						
					72,000.00															96,884.36	96,884.36	96,884.36	1,247.23				
956	1	20	01	000	29	00	00	03	00	2	10	13	349	3	9	9	0000	99	99	31/12/2004	007515						
					30,000.00															41,375.00	41,375.00	41,375.00	625.00				
956	1	20	01	000	29	00	00	03	00	2	10	13	349	4	3	7	0000	99	99	13/10/2005	006806						
					0.00															5,135.00	5,135.00	5,135.00	4,865.00				
956	1	20	01	000	29	00	00	03	00	2	10	13	349	4	3	9	0000	99	99	31/12/2004	007515						
					8,000.00															6,974.12	6,974.12	6,974.12	2,525.88				
956	1	20	01	000	29	00	00	03	00	2	10	13	350	2	9	9	0000	99	99	31/12/2004	007515						
					80,000.00															119,105.23	119,105.23	119,105.23	3,687.86				
956	1	20	01	000	29	00	00	03	00	2	10	13	350	3	9	9	0000	99	99	31/12/2004	007515						
					25,000.00															48,107.62	48,107.62	48,107.62	8,892.38				
956	1	20	01	000	29	00	00	03	00	2	10	13	350	4	3	7	0000	99	99	13/10/2005	006806						
					0.00															420.80	420.80	420.80	1,579.20				
956	1	20	01	000	29	00	00	03	00	2	10	13	350	4	3	9	0000	99	99	31/12/2004	007515						
					10,000.00															9,912.23	9,912.23	9,912.23	5,087.77				
=====																											
TOTAL ACTIVIDAD: 03																											
					108,360,659.00					133,769,352.44					133,627,939.42			133,627,939.42			133,627,939.42			132,891,672.99			141,413.02

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso		Devengado		Pagado		Disponible			
1	0210		102,851,659.00						127,175,018.31						127,158,156.10			127,158,156.10			127,158,156.10			126,991,824.58			16,862.21
TOTAL			102,851,659.00						127,175,018.31						127,158,156.10			127,158,156.10			127,158,156.10			126,991,824.58			16,862.21
2	0210		4,526,000.00						5,313,834.13						5,287,768.64			5,287,768.64			5,287,768.64			4,783,169.45			26,065.49
TOTAL			4,526,000.00						5,313,834.13						5,287,768.64			5,287,768.64			5,287,768.64			4,783,169.45			26,065.49
3	0210		865,000.00						1,119,000.00						1,067,370.03			1,067,370.03			1,067,370.03			1,002,034.31			51,629.97
TOTAL			865,000.00						1,119,000.00						1,067,370.03			1,067,370.03			1,067,370.03			1,002,034.31			51,629.97
4	0210		118,000.00						161,500.00						114,644.65			114,644.65			114,644.65			114,644.65			46,855.35
TOTAL			118,000.00						161,500.00						114,644.65			114,644.65			114,644.65			114,644.65			46,855.35
=====																											



=====																								
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	Credito	Reserva			Compromiso	Devengado									
									Orig.	Actual	Cont.													
=====																								
956	1	20	01	000	29	00	01	00	06	2	10	13	415	4	2	1	0000	84	07	31/12/2004	007515			
									90,000.00	90,000.00	90,000.00			90,000.00	90,000.00			90,000.00	0.00					
956	1	20	01	000	29	00	01	00	08	2	10	11	001	4	2	1	0000	99	99	12/06/2005	004048			
									0.00	350,000.00	350,000.00			350,000.00	350,000.00			45,000.00	0.00					
956	1	20	01	000	29	00	01	00	08	2	10	13	415	4	2	1	0000	99	99	31/12/2004	007515			
									150,000.00	150,000.00	150,000.00			150,000.00	150,000.00			150,000.00	0.00					
=====																								
TOTAL PROYECTO: 01																								
									240,000.00	590,000.00	590,000.00			590,000.00	590,000.00			285,000.00	0.00					

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible									
			Orig.	Actual	Cont.																			
4	0210		240,000.00	590,000.00	590,000.00			590,000.00		590,000.00		285,000.00		0.00										
TOTAL			240,000.00	590,000.00	590,000.00			590,000.00		590,000.00		285,000.00		0.00										

Obra	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible											
			Orig.	Actual	Cont.																			
06			90,000.00	90,000.00	90,000.00			90,000.00		90,000.00		90,000.00		0.00										
08			150,000.00	500,000.00	500,000.00			500,000.00		500,000.00		195,000.00		0.00										
TOTAL			240,000.00	590,000.00	590,000.00			590,000.00		590,000.00		285,000.00		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	01	000	29	00	02	00	06	2	10	13	415	4	2	1	0000	84	07	31/12/2004	007515	40,000.00	0.00										
956	1	20	01	000	29	00	02	00	07	2	10	13	415	4	2	1	0000	91	03	31/12/2004	007515	10,000.00	0.00										
956	1	20	01	000	29	00	02	00	08	2	10	13	415	4	2	1	0000	97	03	31/12/2004	007515	10,000.00	0.00										
956	1	20	01	000	29	00	02	00	09	2	10	13	415	4	2	1	0000	84	07	31/12/2004	007515	10,000.00	0.00										
160,000.00									160,000.00									160,000.00				160,000.00				120,000.00				0.00			

TOTAL PROYECTO: 02

220,000.00 220,000.00 220,000.00 220,000.00 220,000.00 180,000.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0210		220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	180,000.00	0.00
TOTAL			220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	180,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
08	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
09	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	120,000.00	0.00
TOTAL	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	180,000.00	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					
=====																							
956	1	20	01	000	29	00	03	00	31	2	10	13	415	4	2	1	0000	77	99	31/12/2004	007515	40,000.00	0.00
40,000.00									40,000.00							40,000.00	40,000.00						
=====																							
TOTAL PROYECTO: 03																							
40,000.00									40,000.00							40,000.00	40,000.00						

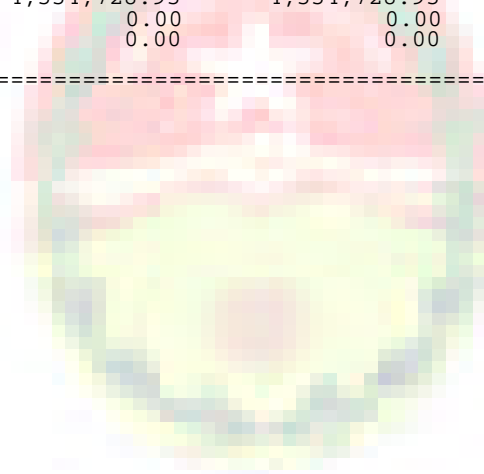
I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
4	0210		40,000.00						40,000.00						40,000.00	40,000.00	40,000.00	40,000.00	0.00				
TOTAL			40,000.00						40,000.00						40,000.00	40,000.00	40,000.00	40,000.00	0.00				

Obra	Credito Orig.						Credito Actual						Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
31	40,000.00						40,000.00						40,000.00	40,000.00	40,000.00	40,000.00	0.00						
TOTAL		40,000.00						40,000.00						40,000.00	40,000.00	40,000.00	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	Pagado	Disponible										
=====																							
TOTAL PROGRAMA: 29												188,019,655.87	188,019,655.87	185,646,797.33	1,385,496.33								
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0210		132,206,193.00		167,093,927.22		166,967,710.90		166,967,710.90		166,967,710.90		166,461,318.49	126,216.32									
TOTAL			132,206,193.00		167,093,927.22		166,967,710.90		166,967,710.90		166,967,710.90		166,461,318.49	126,216.32									
2	0210		7,947,000.00		9,558,415.56		9,255,238.26		9,255,238.26		9,255,238.26		8,429,038.02	303,177.30									
TOTAL			7,947,000.00		9,558,415.56		9,255,238.26		9,255,238.26		9,255,238.26		8,429,038.02	303,177.30									
3	0210		4,480,000.00		7,502,500.00		7,241,977.76		7,241,977.76		7,241,977.76		6,749,661.87	260,522.24									
TOTAL			4,480,000.00		7,502,500.00		7,241,977.76		7,241,977.76		7,241,977.76		6,749,661.87	260,522.24									
4	0210		1,038,000.00		5,250,309.42		4,554,728.95		4,554,728.95		4,554,728.95		4,006,778.95	695,580.47									
TOTAL			1,038,000.00		5,250,309.42		4,554,728.95		4,554,728.95		4,554,728.95		4,006,778.95	695,580.47									
5	0210		438,500.00		0.00		0.00		0.00		0.00		0.00	0.00									
TOTAL			438,500.00		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.						
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183		
																						480,987.40	-1,566.41
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	21	01	01/01/2005	010183		
																						480,987.40	
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	70	03	01/01/2005	010183		
																						5,545.10	0.00
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	05	01/01/2005	010183		
																						5,545.10	
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183		
																						10,362.09	0.00
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183		
																						10,362.09	
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183		
																						0.00	0.00
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183		
																						13,711.30	1,566.22
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183		
																						13,711.30	
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183		
																						0.00	0.00
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183		
																						5,049.73	0.00
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183		
																						5,049.73	
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183		
																						471.10	1,497.28
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183		
																						471.10	
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	99	99	01/01/2005	010183		
																						530,787.75	0.00
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	99	99	01/01/2005	010183		
																						530,787.75	
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183		
																						337,353.39	0.00
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	99	99	01/01/2005	010183		
																						337,353.39	
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	99	99	01/01/2005	010183		
																						205,113.86	2,255.00
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183		
																						39,950.80	0.00
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183		
																						1,054,395.30	0.00
956	1	20	01	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	97	03	01/01/2005	010183		
																						0.00	0.00
956	1	20	01	000	92	00	00	01	00	9	90	13	415	7	6	2	8240	08	99	01/01/2005	010183		
																						0.00	0.00
956	1	20	01	000	92	00	00	01	00	9	90	13	415	7	6	2	8240	15	02	01/01/2005	010183		
																						0.00	0.00
956	1	20	01	000	92	00	00	01	00	9	90	13	415	7	6	2	8240	15	99	01/01/2005	010183		
																						0.00	0.00
956	1	20	01	000	92	00	00	01	00	9	90	13	415	7	6	2	8240	28	02	01/01/2005	010183		
																						0.00	0.00
956	1	20	01	000	92	00	00	01	00	9	90	13	415	7	6	2	8240	77	99	01/01/2005	010183		
																						0.00	0.00
956	1	20	01	000	92	00	00	01	00	9	90	13	415	7	6	2	8240	84	07	01/01/2005	010183		
																						0.00	0.00
956	1	20	01	000	92	00	00	01	00	9	90	13	415	7	6	2	8240	91	03	01/01/2005	010183		
																						0.00	0.00
956	1	20	01	000	92	00	00	01	00	9	90	13	415	7	6	2	8240	95	99	01/01/2005	010183		
																						0.00	0.00

TOTAL ACTIVIDAD: 01

0.00 2,687,479.91 2,683,727.82 2,683,727.82 2,683,727.82 2,683,727.82 3,752.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0990		0.00	2,687,479.91	2,683,727.82	2,683,727.82	2,683,727.82	2,683,727.82	3,752.09
	TOTAL		0.00	2,687,479.91	2,683,727.82	2,683,727.82	2,683,727.82	2,683,727.82	3,752.09



=====																								
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																								
									0.00	2,687,479.91	2,683,727.82	2,683,727.82	2,683,727.82	2,683,727.82										

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
7	0990			0.00	2,687,479.91	2,683,727.82	2,683,727.82	2,683,727.82	2,683,727.82	2,683,727.82	3,752.09													
TOTAL				0.00	2,687,479.91	2,683,727.82	2,683,727.82	2,683,727.82	2,683,727.82	2,683,727.82	3,752.09													
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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 DIRECCION DE ADMINISTRACION: 956																																																																					
			146,109,693.00						192,092,632.11						190,703,383.69						190,703,383.69						190,703,383.69						188,330,525.15						1,389,248.42																														
I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.						Compromiso						Devengado						Pagado						Disponible																														
1	0210		132,206,193.00							167,093,927.22							166,967,710.90							166,967,710.90							166,967,710.90							166,461,318.49							126,216.32																								
TOTAL			132,206,193.00							167,093,927.22							166,967,710.90							166,967,710.90							166,967,710.90							166,461,318.49							126,216.32																								
2	0210		7,947,000.00							9,558,415.56							9,255,238.26							9,255,238.26							9,255,238.26							8,429,038.02							303,177.30																								
TOTAL			7,947,000.00							9,558,415.56							9,255,238.26							9,255,238.26							9,255,238.26							8,429,038.02							303,177.30																								
3	0210		4,480,000.00							7,502,500.00							7,241,977.76							7,241,977.76							7,241,977.76							6,749,661.87							260,522.24																								
TOTAL			4,480,000.00							7,502,500.00							7,241,977.76							7,241,977.76							7,241,977.76							6,749,661.87							260,522.24																								
4	0210		1,038,000.00							5,250,309.42							4,554,728.95							4,554,728.95							4,554,728.95							4,006,778.95							695,580.47																								
TOTAL			1,038,000.00							5,250,309.42							4,554,728.95							4,554,728.95							4,554,728.95							4,006,778.95							695,580.47																								
5	0210		438,500.00							0.00							0.00							0.00							0.00							0.00							0.00																								
TOTAL			438,500.00							0.00							0.00							0.00							0.00							0.00							0.00																								
7	0990		0.00							2,687,479.91							2,683,727.82							2,683,727.82							2,683,727.82							2,683,727.82							3,752.09																								
TOTAL			0.00							2,687,479.91							2,683,727.82							2,683,727.82							2,683,727.82							2,683,727.82							3,752.09																								



=====																								
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	
=====																								
Credito Orig.							Credito Actual							Reserva Cont.	Compromiso	Devengado								
=====																								
966	1	20	02	000	00	00	00	00	00	00	2	20	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
																						0.00	0.00	
966	1	20	02	000	00	00	00	00	00	00	2	20	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
																						0.00	0.00	
966	1	20	02	000	00	00	00	00	00	00	2	20	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
																						0.00	0.00	
966	1	20	02	000	00	00	00	00	00	00	2	20	11	001	1	0	0	2003	00	00	01/01/2005	008899	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	0220						0.00														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	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					64,478.00					27,397.17										27,397.17		20,377.49	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					132,060.00					215,359.20										215,359.20		211,497.72	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					8,364.00					8,484.65										8,484.65		8,484.65	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					408.00					529.23										529.23		529.23	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					660.00					0.00										0.00		0.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					708.00					1,038.00										1,038.00		1,038.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					2,472.00					0.00										0.00		0.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					600.00					6,780.00										6,780.00		6,780.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					59,077.00					16,056.66										16,056.66		15,471.66	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	25/04/2005	001733		
					0.00					2,362.29										2,362.29		629.93	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					15,383.00					10,117.71										10,117.71		8,900.92	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					22,891.00					26,210.40										26,210.40		25,315.49	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					3,846.00					1,702.53										1,702.53		1,566.61	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					5,724.00					5,938.86										5,938.86		5,715.13	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,000.00					515.20										515.20		515.20	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					22,080.00					160,216.34										160,216.34		160,216.34	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	1	1013	84	07	10/08/2005	004790		
					0.00					60,050.53										60,050.53		57,469.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					1,840.00					24,776.91										24,776.91		24,561.71	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					4,784.00					58,795.80										58,795.80		58,236.31	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					1,830.00					10,773.50										10,773.50		10,773.50	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	31/12/2004	007515		
					8,000.00					25,000.00										17,738.61		17,738.61	7,261.39
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					14,000.00					93,610.00										93,598.84		87,366.21	11.16
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					5,000.00					25,088.00										24,905.78		24,905.78	182.22
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	31/12/2004	007515		
					20,000.00					60,900.00										57,570.00		57,570.00	3,330.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	6	0	0000	84	07	13/09/2005	005831		
					0.00					250,000.00										243,443.64		200,762.82	6,556.36
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	31/12/2004	007515		
					5,000.00					43,000.00										40,950.00		40,950.00	2,050.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	9	2	0000	84	07	31/12/2004	007515		
					5,000.00					170,000.00										170,000.00		170,000.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					10,000.00					187,262.00										160,947.39		127,419.77	26,314.61
966	1	20	02	000	01	00	00	01	00	1	20	11	001	4	3	6	0000	84	07	15/03/2005	000042		
					0.00					3,120.00										3,120.00		3,120.00	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	Pagado	Disponible						
=====																													
Credito Orig.									Credito Actual					Reserva Cont.															
=====																													
966	1	20	02	000	01	00	00	02	00	1	20	11	001	2	9	9	0000	84	07	31/12/2004	007515								
																					7,000.00		0.00						
966	1	20	02	000	01	00	00	02	00	1	20	11	001	3	4	3	0000	84	07	31/12/2004	007515								
																					7,000.00								
																					0.00	0.00	3,000.00						
966	1	20	02	000	01	00	00	02	00	1	20	11	001	3	7	2	0000	84	07	31/12/2004	007515								
																					0.00								
																					33,000.00	33,000.00	33,000.00	0.00					
=====																													
TOTAL ACTIVIDAD: 02																													
																						31,000.00	43,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	3,000.00

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										

2	0120						7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00					
TOTAL							7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00					
3	0120						24,000.00	36,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	3,000.00					
TOTAL							24,000.00	36,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	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.								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	1	1013	84	07	31/12/2004	007515	0.00	0.00
									29,400.00			0.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	4	1013	84	07	31/12/2004	007515	0.00	0.00
									2,450.00			0.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	6	1043	84	07	31/12/2004	007515	0.00	0.00
									5,411.00			0.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	6	1064	84	07	31/12/2004	007515	0.00	0.00
									1,274.00			0.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	6	1075	84	07	31/12/2004	007515	0.00	0.00
									100.00			0.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	2	1	1001	84	07	13/06/2005	003321	0.00	0.00
									0.00			19,605.33											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	2	3	1020	84	07	13/06/2005	003321	19,605.33	0.00
									0.00			1,511.94											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	2	5	1020	84	07	13/06/2005	003321	1,511.94	0.00
									0.00			3,375.24											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	2	9	9	0000	84	07	31/12/2004	007515	3,375.24	0.00
									10,000.00			23,000.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	3	2	1	0000	84	07	31/12/2004	007515	20,377.35	2,622.65
									9,600.00			9,900.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	3	4	5	0000	84	07	13/06/2005	003321	9,813.36	86.64
									0.00			10,000.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	3	4	9	0000	84	07	07/06/2005	000040	0.00	10,000.00
									0.00			19,600.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	3	7	2	0000	84	07	31/12/2004	007515	15,850.00	3,750.00
									10,000.00			20,000.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	3	9	9	0000	84	07	31/12/2004	007515	19,500.00	500.00
									50,000.00			41,900.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	4	3	7	0000	84	07	24/02/2005	000007	16,278.41	25,621.59
									0.00			10,000.00											
966	1	20	02	000	01	00	00	03	00	1	20	11	001	4	3	9	0000	84	07	13/06/2005	003321	9,962.00	38.00
									0.00			15,000.00											
												3,444.00											

TOTAL ACTIVIDAD: 03

118,235.00 173,892.51 119,717.63 119,717.63 119,717.63 109,007.22 54,174.88

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		38,635.00	24,492.51	24,492.51	24,492.51	24,492.51	24,492.51	0.00
TOTAL			38,635.00	24,492.51	24,492.51	24,492.51	24,492.51	24,492.51	0.00
2	0120		10,000.00	23,000.00	20,377.35	20,377.35	20,377.35	19,840.69	2,622.65
TOTAL			10,000.00	23,000.00	20,377.35	20,377.35	20,377.35	19,840.69	2,622.65
3	0120		69,600.00	101,400.00	61,441.77	61,441.77	61,441.77	56,416.02	39,958.23
TOTAL			69,600.00	101,400.00	61,441.77	61,441.77	61,441.77	56,416.02	39,958.23
4	0120		0.00	25,000.00	13,406.00	13,406.00	13,406.00	8,258.00	11,594.00
TOTAL			0.00	25,000.00	13,406.00	13,406.00	13,406.00	8,258.00	11,594.00



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.									
966	1	20	02	000	01	00	00	04	00	1	20	11	001	1	1	1	1013	84	07	31/12/2004	007515	0.00	0.00
																						0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	1	1	4	1013	84	07	31/12/2004	007515	0.00	0.00
																						0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	1	1	6	1043	84	07	31/12/2004	007515	0.00	0.00
																						0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	1	1	6	1064	84	07	31/12/2004	007515	0.00	0.00
																						0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	1	1	6	1075	84	07	31/12/2004	007515	0.00	0.00
																						0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	2	9	9	0000	84	07	31/12/2004	007515	0.00	0.00
																						0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	3	1	4	0000	84	07	31/12/2004	007515	1,177.54	22.46
																						1,177.54	22.46
966	1	20	02	000	01	00	00	04	00	1	20	11	001	3	7	2	0000	84	07	31/12/2004	007515	0.00	700.00
																						0.00	700.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	3	9	9	0000	84	07	31/12/2004	007515	1,225.00	75.00
																						1,225.00	75.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	3	9	9	0000	84	07	31/12/2004	007515	2,293.03	6.97
																						2,293.03	6.97

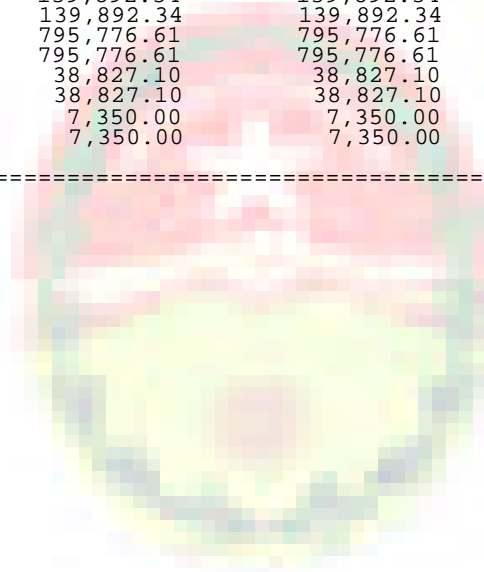
TOTAL ACTIVIDAD: 04

73,800.00 5,500.00 4,695.57 4,695.57 4,695.57 4,695.57 804.43

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		53,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		53,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0120		5,000.00	1,200.00	1,177.54	1,177.54	1,177.54	1,177.54	22.46
	TOTAL		5,000.00	1,200.00	1,177.54	1,177.54	1,177.54	1,177.54	22.46
3	0120		15,000.00	4,300.00	3,518.03	3,518.03	3,518.03	3,518.03	781.97
	TOTAL		15,000.00	4,300.00	3,518.03	3,518.03	3,518.03	3,518.03	781.97



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.											
TOTAL PROGRAMA: 01																							
										638,240.00	1,749,277.49	1,643,443.54	1,643,443.54	1,643,443.54	1,528,795.47	105,833.95							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		440,640.00	661,597.49	661,597.49	661,597.49	661,597.49	661,597.49	661,597.49	661,597.49	642,571.40	0.00											
TOTAL			440,640.00	661,597.49	661,597.49	661,597.49	661,597.49	661,597.49	661,597.49	661,597.49	642,571.40	0.00											
2	0120		44,000.00	149,810.00	139,892.34	139,892.34	139,892.34	139,892.34	139,892.34	139,892.34	133,123.05	9,917.66											
TOTAL			44,000.00	149,810.00	139,892.34	139,892.34	139,892.34	139,892.34	139,892.34	139,892.34	133,123.05	9,917.66											
3	0120		153,600.00	877,950.00	795,776.61	795,776.61	795,776.61	795,776.61	795,776.61	795,776.61	714,542.42	82,173.39											
TOTAL			153,600.00	877,950.00	795,776.61	795,776.61	795,776.61	795,776.61	795,776.61	795,776.61	714,542.42	82,173.39											
4	0120		0.00	50,770.00	38,827.10	38,827.10	38,827.10	38,827.10	38,827.10	38,827.10	31,208.60	11,942.90											
TOTAL			0.00	50,770.00	38,827.10	38,827.10	38,827.10	38,827.10	38,827.10	38,827.10	31,208.60	11,942.90											
5	0120		0.00	9,150.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	1,800.00											
TOTAL			0.00	9,150.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	1,800.00											





=====																								
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							
=====																								
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					222,784.00						81,030.62						81,030.62				81,030.62		81,030.62	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,400.00						31,055.60						31,055.60				31,055.60		29,842.56	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					48,696.00						59,235.55						59,235.55				59,235.55		59,235.55	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					5,280.00						5,144.58						5,144.58				5,144.58		5,144.58	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					5,220.00						6,532.84						6,532.84				6,532.84		6,532.84	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					4,656.00						4,671.00						4,671.00				4,671.00		4,671.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					12,564.00						13,746.08						13,746.08				13,746.08		13,746.08	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					8,628.00						8,382.12						8,382.12				8,382.12		8,382.12	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					2,280.00						38,490.00						38,490.00				38,490.00		38,490.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					29,959.00						20,871.84						20,871.84				20,871.84		20,871.84	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					46,616.00						39,250.53						39,250.53				39,250.53		39,250.53	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,096.00						5,360.60						5,360.60				5,360.60		5,166.56	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					14,305.00						9,341.47						9,341.47				9,341.47		9,341.47	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,274.00						1,340.15						1,340.15				1,340.15		1,291.64	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00						1,064.00						1,064.00				1,064.00		1,064.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					103,704.00						123,610.54						123,610.54				123,610.54		123,610.54	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					8,642.00						10,313.72						10,313.72				10,313.72		10,313.72	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					22,469.00						24,723.82						24,723.82				24,723.82		24,723.82	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					7,443.00						15,210.00						15,210.00				15,210.00		15,210.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					7,000.00						9,200.00						7,772.17				7,772.17		6,659.27	1,427.83
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					5,400.00						5,400.00						1,225.01				1,225.01		1,225.01	4,174.99
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	31/12/2004	007515			
					1,000.00						1,000.00						882.21				882.21		882.21	117.79
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					10,600.00						11,600.00						11,586.52				11,586.52		11,586.52	13.48
966	1	20	02	000	16	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	06/07/2005	000234			
					0.00						3,000.00						1,200.00				1,200.00		1,200.00	1,800.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	5	1	3	0000	84	07	08/04/2005	000085			
					0.00						10,000.00						7,780.00				7,780.00		7,780.00	2,220.00

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TOTAL ACTIVIDAD: 01

604,016.00 539,575.06 529,820.97 529,820.97 529,820.97 527,252.48 9,754.09



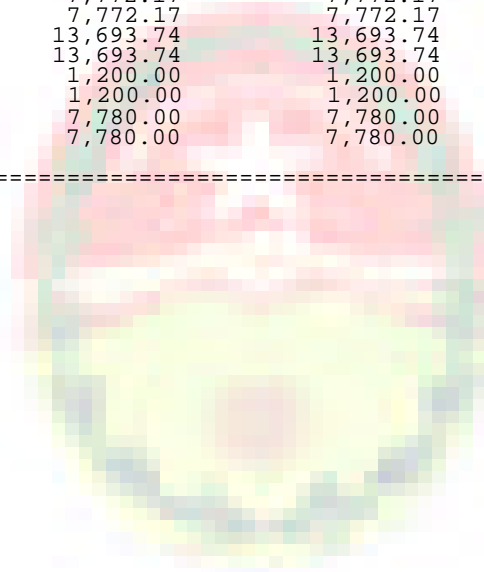
=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0120		580,016.00		499,375.06		499,375.06		499,375.06		499,375.06		499,375.06		497,919.47								0.00	
	TOTAL		580,016.00		499,375.06		499,375.06		499,375.06		499,375.06		499,375.06		497,919.47									0.00
2	0120		7,000.00		9,200.00		7,772.17		7,772.17		7,772.17		7,772.17		6,659.27									1,427.83
	TOTAL		7,000.00		9,200.00		7,772.17		7,772.17		7,772.17		7,772.17		6,659.27									1,427.83
3	0120		17,000.00		18,000.00		13,693.74		13,693.74		13,693.74		13,693.74		13,693.74									4,306.26
	TOTAL		17,000.00		18,000.00		13,693.74		13,693.74		13,693.74		13,693.74		13,693.74									4,306.26
4	0120		0.00		3,000.00		1,200.00		1,200.00		1,200.00		1,200.00		1,200.00									1,800.00
	TOTAL		0.00		3,000.00		1,200.00		1,200.00		1,200.00		1,200.00		1,200.00									1,800.00
5	0120		0.00		10,000.00		7,780.00		7,780.00		7,780.00		7,780.00		7,780.00									2,220.00
	TOTAL		0.00		10,000.00		7,780.00		7,780.00		7,780.00		7,780.00		7,780.00									2,220.00
=====																								



=====																							
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											604,016.00	539,575.06	529,820.97	529,820.97	529,820.97	527,252.48	9,754.09	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		580,016.00	499,375.06	499,375.06	499,375.06	499,375.06	499,375.06	499,375.06	499,375.06	497,919.47	0.00	=====										
TOTAL			580,016.00	499,375.06	499,375.06	499,375.06	499,375.06	499,375.06	499,375.06	497,919.47	0.00	=====											
2	0120		7,000.00	9,200.00	7,772.17	7,772.17	7,772.17	7,772.17	7,772.17	7,772.17	6,659.27	1,427.83	=====										
TOTAL			7,000.00	9,200.00	7,772.17	7,772.17	7,772.17	7,772.17	7,772.17	6,659.27	1,427.83	=====											
3	0120		17,000.00	18,000.00	13,693.74	13,693.74	13,693.74	13,693.74	13,693.74	13,693.74	13,693.74	4,306.26	=====										
TOTAL			17,000.00	18,000.00	13,693.74	13,693.74	13,693.74	13,693.74	13,693.74	13,693.74	4,306.26	=====											
4	0120		0.00	3,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,800.00	=====										
TOTAL			0.00	3,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,800.00	=====											
5	0120		0.00	10,000.00	7,780.00	7,780.00	7,780.00	7,780.00	7,780.00	7,780.00	7,780.00	2,220.00	=====										
TOTAL			0.00	10,000.00	7,780.00	7,780.00	7,780.00	7,780.00	7,780.00	7,780.00	2,220.00	=====											





=====																								
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					
=====																								
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	31/12/2004	007515			
							1,226,912.00													1,141,391.44	1,141,391.44	1,141,391.44	1,137,358.68	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	31/12/2004	007515			
							29,400.00													31,055.98	31,055.98	29,842.94	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	31/12/2004	007515			
							500,308.00													769,505.04	769,505.04	769,505.04	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1101	84	07	31/12/2004	007515			
							744.00													570.81	570.81	570.81	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	31/12/2004	007515			
							61,092.00													47,116.34	47,116.34	47,116.34	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	31/12/2004	007515			
							27,060.00													34,757.62	34,757.62	34,757.62	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	31/12/2004	007515			
							50,280.00													71,768.79	71,768.79	71,768.79	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	31/12/2004	007515			
							45,228.00													49,739.22	49,739.22	49,739.22	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	31/12/2004	007515			
							109,872.00													161,906.26	161,906.26	161,906.26	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1181	84	07	31/12/2004	007515			
							25,720.00													507,796.05	507,796.05	507,796.05	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	31/12/2004	007515			
							185,908.00													241,700.76	241,700.76	241,044.62	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	31/12/2004	007515			
							329,616.00													478,179.66	478,179.66	477,429.44	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	31/12/2004	007515			
							5,096.00													5,360.60	5,360.60	5,166.56	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	31/12/2004	007515			
							90,398.00													118,302.29	118,302.29	118,114.73	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	31/12/2004	007515			
							1,275.00													1,340.15	1,340.15	1,291.64	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	31/12/2004	007515			
							1,000.00													12,096.00	12,096.00	12,096.00	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	31/12/2004	007515			
							208,140.00													202,652.88	202,652.88	202,652.88	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	31/12/2004	007515			
							17,345.00													16,807.32	16,807.32	16,807.32	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	31/12/2004	007515			
							45,097.00													35,438.56	35,438.56	35,438.56	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	31/12/2004	007515			
							134,056.00													199,300.50	199,300.50	199,300.50	0.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
							30,000.00													27,934.98	27,934.98	26,229.82	3,065.02	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	31/12/2004	007515			
							25,000.00													24,049.24	24,049.24	23,934.06	950.76	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	31/12/2004	007515			
							24,000.00													22,396.36	22,396.36	22,396.36	1,603.64	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	31/12/2004	007515			
							156,000.00													105,428.00	105,428.00	105,428.00	46,012.00	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	8	3	0000	84	07	10/11/2005	007771			
							0.00													1,362.34	1,362.34	1,362.34	0.66	
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
							73,000.00													21,835.23	21,835.23	18,466.23	39,164.77	
966	1	20	02	000	17	00	00	01	00	1	20	13	351	1	3	1	0000	84	07	31/12/2004	007515			
							17,000.00													47,000.00	47,000.00	47,000.00	30,000.00	
966	1	20	02	000	17	00	00	01	00	1	20	13	351	2	9	9	0000	84	07	31/12/2004	007515			
							35,000.00													49,631.24	49,631.24	49,631.24	23,368.76	
966	1	20	02	000	17	00	00	01	00	1	20	13	351	3	2	4	0000	84	07	31/12/2004	007515			
							56,000.00													56,000.00	56,000.00	56,000.00	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.								
966	1	20	02	000	17	00	00	01	00	1	20	13	351	3	9	9	0000	84	07	31/12/2004	007515		
					89,000.00							73,566.23									72,365.65	72,365.65	1,200.58
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	6	0000	84	07	31/12/2004	007515		
					800.00							800.00									598.03	598.03	201.97
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	7	0000	84	07	31/12/2004	007515		
					900.00							900.00									887.62	887.62	12.38
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	9	0000	84	07	31/12/2004	007515		
					1,300.00							51,300.00									46,018.76	46,018.76	5,281.24

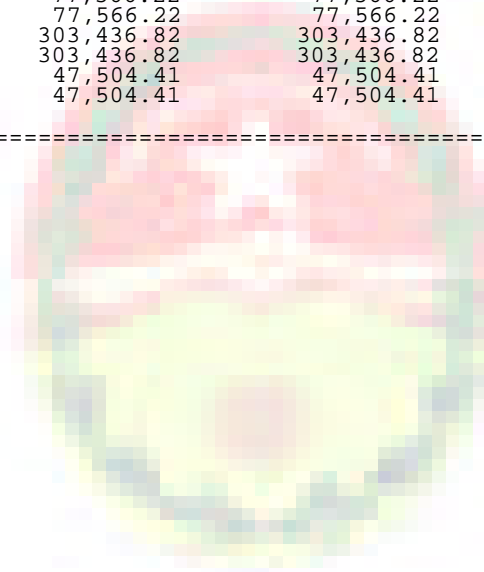
TOTAL ACTIVIDAD: 01

3,602,547.00 4,753,155.50 4,602,293.72 4,602,293.72 4,602,293.72 4,590,022.11 150,861.78

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		3,111,547.00	4,203,786.27	4,173,786.27	4,173,786.27	4,173,786.27	4,166,704.00	30,000.00
	TOTAL		3,111,547.00	4,203,786.27	4,173,786.27	4,173,786.27	4,173,786.27	4,166,704.00	30,000.00
2	0120		65,000.00	104,000.00	77,566.22	77,566.22	77,566.22	75,861.06	26,433.78
	TOTAL		65,000.00	104,000.00	77,566.22	77,566.22	77,566.22	75,861.06	26,433.78
3	0120		423,000.00	392,369.23	303,436.82	303,436.82	303,436.82	299,952.64	88,932.41
	TOTAL		423,000.00	392,369.23	303,436.82	303,436.82	303,436.82	299,952.64	88,932.41
4	0120		3,000.00	53,000.00	47,504.41	47,504.41	47,504.41	47,504.41	5,495.59
	TOTAL		3,000.00	53,000.00	47,504.41	47,504.41	47,504.41	47,504.41	5,495.59



=====																							
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: 17											3,602,547.00	4,753,155.50	4,602,293.72	4,602,293.72	4,602,293.72	4,590,022.11	150,861.78	=====					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible	=====									
1	0120				3,111,547.00	4,203,786.27	4,173,786.27	4,173,786.27	4,173,786.27	4,173,786.27	4,166,704.00	30,000.00											
TOTAL					3,111,547.00	4,203,786.27	4,173,786.27	4,173,786.27	4,173,786.27	4,166,704.00	30,000.00												
2	0120				65,000.00	104,000.00	77,566.22	77,566.22	77,566.22	77,566.22	75,861.06	26,433.78											
TOTAL					65,000.00	104,000.00	77,566.22	77,566.22	77,566.22	75,861.06	26,433.78												
3	0120				423,000.00	392,369.23	303,436.82	303,436.82	303,436.82	303,436.82	299,952.64	88,932.41											
TOTAL					423,000.00	392,369.23	303,436.82	303,436.82	303,436.82	299,952.64	88,932.41												
4	0120				3,000.00	53,000.00	47,504.41	47,504.41	47,504.41	47,504.41	47,504.41	5,495.59											
TOTAL					3,000.00	53,000.00	47,504.41	47,504.41	47,504.41	47,504.41	5,495.59												
=====											=====												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					486,096.00						562,220.52						562,220.52			562,220.52	562,220.52	562,220.52	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					29,400.00						25,970.77						25,970.77			25,970.77	25,970.77	25,089.63	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					219,165.00						412,247.47						412,247.47			412,247.47	412,247.47	412,247.47	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					28,992.00						22,857.28						22,857.28			22,857.28	22,857.28	22,857.28	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					37,920.00						46,320.23						46,320.23			46,320.23	46,320.23	46,320.23	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					27,972.00						38,480.58						38,480.58			38,480.58	38,480.58	38,480.58	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					7,536.00						1,867.44						1,867.44			1,867.44	1,867.44	1,867.44	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					76,500.00						99,566.54						99,566.54			99,566.54	99,566.54	99,566.54	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1122	84	07	31/12/2004	007515		
					753,408.00						709,540.50						709,540.50			709,540.50	709,540.50	709,540.50	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					174,189.00						160,334.00						160,334.00			160,334.00	160,334.00	160,334.00	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					257,217.00						328,168.76						328,168.76			328,168.76	328,168.76	328,168.76	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					5,096.00						5,522.01						5,522.01			5,522.01	5,522.01	5,381.00	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					89,304.00						81,801.49						81,801.49			81,801.49	81,801.49	81,801.49	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					1,274.00						1,380.49						1,380.49			1,380.49	1,380.49	1,345.24	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,000.00						6,384.00						6,384.00			6,384.00	6,384.00	6,384.00	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					68,520.00						56,324.80						56,324.80			56,324.80	56,324.80	56,324.80	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					5,710.00						4,698.77						4,698.77			4,698.77	4,698.77	4,698.77	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					14,846.00						10,951.23						10,951.23			10,951.23	10,951.23	10,951.23	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					58,591.00						89,809.00						89,809.00			89,809.00	89,809.00	89,809.00	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	6	0	0000	84	07	15/03/2005	000953		
					0.00						260,550.00						260,550.00			260,550.00	260,550.00	260,550.00	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					6,000.00						20,000.00						18,981.52			18,981.52	18,981.52	18,621.32	1,018.48
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	31/12/2004	007515		
					15,000.00						15,000.00						13,955.31			13,955.31	13,955.31	12,346.85	1,044.69
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					22,650.00						20,650.00						20,433.32			20,433.32	20,433.32	20,433.32	216.68
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	31/12/2004	007515		
					70,000.00						70,000.00						58,600.00			58,600.00	58,600.00	58,600.00	11,400.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					17,850.00						12,450.00						11,377.83			11,377.83	11,377.83	11,377.83	1,072.17

TOTAL ACTIVIDAD: 01

2,474,236.00 3,063,095.88 3,048,343.86 3,048,343.86 3,048,343.86 3,045,317.80 14,752.02



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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					

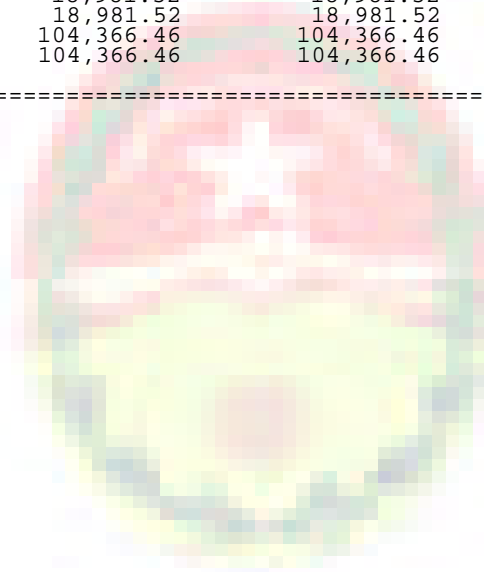
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0120		2,342,736.00	2,924,995.88	2,924,995.88	2,924,995.88	2,924,995.88	2,924,995.88	2,924,995.88	2,924,995.88	2,923,938.48												0.00	
	TOTAL		2,342,736.00	2,924,995.88	2,924,995.88	2,924,995.88	2,924,995.88	2,924,995.88	2,924,995.88	2,924,995.88	2,923,938.48													0.00
2	0120		6,000.00	20,000.00	18,981.52	18,981.52	18,981.52	18,981.52	18,981.52	18,981.52	18,621.32													1,018.48
	TOTAL		6,000.00	20,000.00	18,981.52	18,981.52	18,981.52	18,981.52	18,981.52	18,981.52	18,621.32													1,018.48
3	0120		125,500.00	118,100.00	104,366.46	104,366.46	104,366.46	104,366.46	104,366.46	104,366.46	102,758.00													13,733.54
	TOTAL		125,500.00	118,100.00	104,366.46	104,366.46	104,366.46	104,366.46	104,366.46	104,366.46	102,758.00													13,733.54
=====																								





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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: 18																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																							
1	0120				2,342,736.00	2,924,995.88	2,924,995.88			2,924,995.88	2,924,995.88	2,923,938.48	0.00																							
	TOTAL				2,342,736.00	2,924,995.88	2,924,995.88			2,924,995.88	2,924,995.88	2,923,938.48	0.00																							
2	0120				6,000.00	20,000.00	18,981.52			18,981.52	18,981.52	18,621.32	1,018.48																							
	TOTAL				6,000.00	20,000.00	18,981.52			18,981.52	18,981.52	18,621.32	1,018.48																							
3	0120				125,500.00	118,100.00	104,366.46			104,366.46	104,366.46	102,758.00	13,733.54																							
	TOTAL				125,500.00	118,100.00	104,366.46			104,366.46	104,366.46	102,758.00	13,733.54																							
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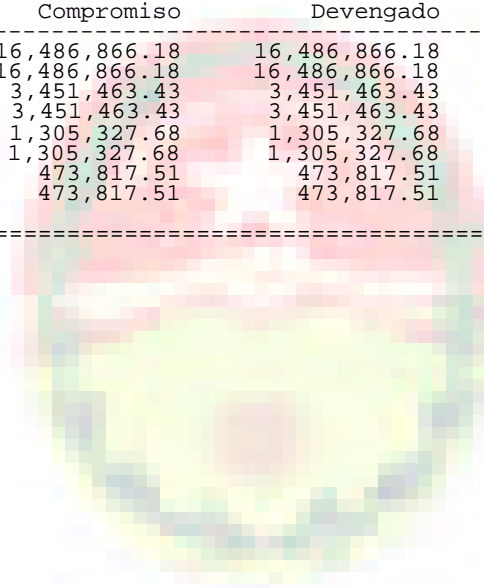
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					15,044.00							9,920.30										9,920.30	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1005	84	07	31/12/2004	007515		
					5,230,873.00							7,470,621.04										7,470,621.04	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1013	84	07	31/12/2004	007515	7,432,993.69	
					33,520.00							35,317.84										35,317.84	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					13,071.00							21,040.08										21,040.08	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					1,725.00							378.20										378.20	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1103	84	07	29/04/2005	000110		
					0.00							129.68										129.68	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					2,399.00							1,334.36										1,334.36	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					2,916.00							1,037.44										1,037.44	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					25,191.00							2,157.48										2,157.48	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1181	84	07	29/04/2005	000110		
					0.00							3,570.00										3,570.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1500	84	07	31/12/2004	007515		
					1,448,146.00							1,599,761.17										1,599,761.17	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1501	84	07	31/12/2004	007515		
					146,933.00							167,936.80										167,936.80	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1502	84	07	31/12/2004	007515		
					33,666.00							52,900.62										52,900.62	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1505	84	07	31/12/2004	007515		
					4,263.00							5,469.83										5,469.83	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1506	84	07	31/12/2004	007515		
					1,317,918.00							1,170,017.34										1,170,017.34	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1507	84	07	31/12/2004	007515		
					3,820.00							7,423.93										7,423.93	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1512	84	07	31/12/2004	007515		
					334,981.00							336,349.04										336,349.04	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1513	84	07	31/12/2004	007515		
					175,131.00							216,979.01										216,979.01	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1518	84	07	31/12/2004	007515		
					993,492.00							1,058,034.92										1,058,034.92	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					19,367.00							7,554.81										7,554.81	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	4	1005	84	07	31/12/2004	007515		
					812,760.00							1,017,041.49										1,017,041.49	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					46,111.00							108.53										108.53	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					8,283.00							4,780.61										4,780.61	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1035	84	07	31/12/2004	007515		
					1,916,644.00							1,749,102.87										1,749,102.87	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					14,756.00							8,491.91										8,491.91	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					2,071.00							1,320.77										1,320.77	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1055	84	07	31/12/2004	007515		
					479,160.00							384,521.14										384,521.14	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					1,844.00							2,105.63										2,105.63	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1075	84	07	12/09/2005	005628		
					0.00							49,840.00										49,840.00	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.															
=====																											
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	2	1	1005	84	07		31/12/2004	007515					
					11,010.00						22,951.31										22,951.31	22,951.31		0.00			
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	2	2	1020	84	07		31/12/2004	007515					
					1,146.00						0.00										0.00	0.00		0.00			
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	2	3	1020	84	07		31/12/2004	007515					
					4,586.00						647.50										647.50	647.50		647.50			
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	2	5	1020	84	07		31/12/2004	007515					
					3,117.00						4,211.91										4,211.91	4,211.91		4,211.91			
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1	1001	84	07		31/12/2004	007515					
					2,739.00						3,383.50										3,383.50	3,383.50		3,383.50			
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1	1005	84	07		31/12/2004	007515					
					465,566.00						1,069,770.50										1,069,770.50	1,069,770.50		1,068,686.17			
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	5	0	0000	84	07		31/12/2004	007515					
					13,751.00						654.62										654.62	654.62		0.00			
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	6	0	0000	84	07		29/04/2005	000110					
					0.00						0.00										0.00	0.00		0.00			
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	1	1	0000	84	07		31/12/2004	007515					
					1,560,000.00						1,884,068.80										1,856,068.80	1,856,068.80		1,856,068.80			28,000.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	2	2	0000	84	07		31/12/2004	007515					
					320,000.00						320,000.00										199,324.94	199,324.94		111,962.94			120,675.06
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	2	3	0000	84	07		31/12/2004	007515					
					130,000.00						103,556.94										89,476.60	89,476.60		89,476.60			14,080.34
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	5	2	0000	84	07		31/12/2004	007515					
					72,000.00						60,000.00										60,000.00	60,000.00		60,000.00			0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	5	6	0000	84	07		31/12/2004	007515					
					144,000.00						160,391.55										160,391.55	160,391.55		158,391.55			0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	9	9	0000	84	07		31/12/2004	007515					
					327,000.00						357,530.00										357,530.00	357,530.00		355,530.00			0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	1	1	0000	84	07		31/12/2004	007515					
					235,000.00						356,439.40										356,315.06	356,315.06		318,440.00			124.34
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	1	4	0000	84	07		31/12/2004	007515					
					84,800.00						84,800.00										71,375.27	71,375.27		71,375.27			13,424.73
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	2	1	0000	84	07		31/12/2004	007515					
					30,900.00						30,900.00										26,866.74	26,866.74		26,866.74			4,033.26
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	4	3	0000	84	07		31/12/2004	007515					
					8,415.00						12,616.00										8,161.63	8,161.63		0.00			4,454.37
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	5	4	0000	84	07		31/12/2004	007515					
					28,000.00						28,000.00										24,872.37	24,872.37		0.00			3,127.63
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	7	9	0000	84	07		31/12/2004	007515					
					80,000.00						132,702.11										132,702.11	132,702.11		131,702.11			0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	8	3	0000	84	07		10/11/2005	007771					
					0.00						204,447.00										192,623.24	192,623.24		192,623.24			11,823.76
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	9	9	0000	84	07		31/12/2004	007515					
					160,885.00						195,634.00										194,006.00	194,006.00		193,460.00			1,628.00
966	1	20	02	000	19	00	00	01	00	2	20	13	364	2	9	9	0000	84	07		31/12/2004	007515					
					349,000.00						549,368.33										494,024.24	494,024.24		494,024.24			55,344.09
966	1	20	02	000	19	00	00	01	00	2	20	13	364	3	9	9	0000	84	07		31/12/2004	007515					
					181,000.00						246,963.34										237,028.00	237,028.00		237,028.00			9,935.34
966	1	20	02	000	19	00	00	01	00	2	20	13	364	4	3	7	0000	84	07		31/12/2004	007515					
					12,000.00						17,355.00										13,359.35	13,359.35		13,359.35			3,995.65
966	1	20	02	000	19	00	00	01	00	2	20	13	364	4	3	9	0000	84	07		31/12/2004	007515					
					15,000.00						15,000.00										12,958.49	12,958.49		12,958.49			2,041.51
966	1	20	02	000	19	00	00	01	00	2	20	14	504	2	9	9	0000	84	07		31/12/2004	007515					
					281,000.00						487,593.61										234,647.30	234,647.30		234,647.30			252,946.31
966	1	20	02	000	19	00	00	01	00	2	20	14	504	3	9	9	0000	84	07		01/02/2005	000045					
					0.00						111,534.94										61,377.26	61,377.26		61,377.26			50,157.68
966	1	20	02	000	19	00	00	01	00	2	20	14	504	4	3	7	0000	84	07		31/12/2004	007515					
					83,732.00						84,442.23										260.27	260.27		260.27			84,181.96



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.										
966	1	20	02	000	19	00	00	01	00	2	20	14	504	4	3	9	0000	84	07	31/12/2004	007515	447,239.40	591,089.95	
537,268.00									1,038,329.35					447,239.40			447,239.40		447,239.40					
=====																								
TOTAL ACTIVIDAD: 01																								
18,226,000.00									22,968,538.78					21,717,474.80			21,717,474.80		21,717,474.80		21,505,577.98		1,251,063.98	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible								
1	0220		13,586,000.00	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,438,786.42	0.00											
TOTAL			13,586,000.00	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,438,786.42	0.00											
2	0220		3,183,000.00	3,922,509.23	3,451,463.43	3,451,463.43	3,451,463.43	3,451,463.43	3,451,463.43	3,451,463.43	3,451,463.43	3,360,101.43	471,045.80											
TOTAL			3,183,000.00	3,922,509.23	3,451,463.43	3,451,463.43	3,451,463.43	3,451,463.43	3,451,463.43	3,451,463.43	3,451,463.43	3,360,101.43	471,045.80											
3	0220		809,000.00	1,404,036.79	1,305,327.68	1,305,327.68	1,305,327.68	1,305,327.68	1,305,327.68	1,305,327.68	1,305,327.68	1,232,872.62	98,709.11											
TOTAL			809,000.00	1,404,036.79	1,305,327.68	1,305,327.68	1,305,327.68	1,305,327.68	1,305,327.68	1,305,327.68	1,305,327.68	1,232,872.62	98,709.11											
4	0220		648,000.00	1,155,126.58	473,817.51	473,817.51	473,817.51	473,817.51	473,817.51	473,817.51	473,817.51	473,817.51	681,309.07											
TOTAL			648,000.00	1,155,126.58	473,817.51	473,817.51	473,817.51	473,817.51	473,817.51	473,817.51	473,817.51	473,817.51	681,309.07											





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.																											
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	1	1005	84	07	31/12/2004	007515																				
					25,202.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1500	84	07	31/12/2004	007515																				
					22,156.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1502	84	07	31/12/2004	007515																				
					1,538.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1512	84	07	31/12/2004	007515																				
					5,535.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1513	84	07	31/12/2004	007515																				
					5,025.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1518	84	07	31/12/2004	007515																				
					2,400.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	4	1005	84	07	31/12/2004	007515																				
					5,331.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	6	1051	84	07	31/12/2004	007515																				
					7,638.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	6	1055	84	07	31/12/2004	007515																				
					1,909.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	2	1	1004	84	07	31/12/2004	007515																				
					13,630.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	2	2	1020	84	07	31/12/2004	007515																				
					2,559.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	2	3	1020	84	07	31/12/2004	007515																				
					1,349.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	2	5	1020	84	07	31/12/2004	007515																				
					2,128.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	6	0	0000	84	07	31/12/2004	007515																				
					3,600.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	1	1	0000	84	07	31/12/2004	007515																				
					70,000.00								60,000.00							38,727.10			38,727.10																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	2	2	0000	84	07	31/12/2004	007515																				
					27,000.00								8,000.00							8,000.00			8,000.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	5	2	0000	84	07	31/12/2004	007515																				
					5,000.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	9	9	0000	84	07	31/12/2004	007515																				
					5,000.00								2,000.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	3	5	4	0000	84	07	31/12/2004	007515																				
					25,000.00								15,000.00							6,000.00			6,000.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	3	7	9	0000	84	07	31/12/2004	007515																				
					15,000.00								0.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	3	9	9	0000	84	07	31/12/2004	007515																				
					13,500.00								3,500.00							0.00			0.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	5	1	3	0000	84	07	31/12/2004	007515																				
					30,000.00								60,000.00							48,970.00			48,970.00																		
966	1	20	02	000	19	00	00	02	00	2	20	11	001	5	1	5	0000	84	07	28/09/2005	000385																				
					0.00								25,000.00							17,400.00			17,400.00																		
=====																																									
TOTAL ACTIVIDAD: 02																																									
					290,500.00						173,500.00						119,097.10						119,097.10						119,097.10						119,097.10						54,402.90



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.				
1	0220																				0.00	0.00	0.00	0.00
	TOTAL																				0.00	0.00	0.00	0.00
2	0220																				46,727.10	46,727.10	46,727.10	23,272.90
	TOTAL																				46,727.10	46,727.10	46,727.10	23,272.90
3	0220																				6,000.00	6,000.00	6,000.00	12,500.00
	TOTAL																				6,000.00	6,000.00	6,000.00	12,500.00
5	0220																				66,370.00	66,370.00	66,370.00	18,630.00
	TOTAL																				66,370.00	66,370.00	66,370.00	18,630.00





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.											
966	1	20	02	000	19	00	01	00	06	2	20	14	504	4	2	1	0000	84	07	31/12/2004	007515	0.00	117,533.00	
					30,000.00						117,533.00											0.00		
966	1	20	02	000	19	00	01	00	10	2	20	14	504	4	2	1	0000	95	01	31/12/2004	007515	0.00	19,467.00	
					10,000.00						19,467.00											0.00		
966	1	20	02	000	19	00	01	00	12	2	20	14	504	4	2	1	0000	49	02	31/12/2004	007515	0.00	26,333.00	
					13,000.00						26,333.00											0.00		
966	1	20	02	000	19	00	01	00	14	2	20	14	504	4	2	1	0000	84	07	31/12/2004	007515	0.00	93,667.00	
					47,000.00						93,667.00											0.00		

TOTAL PROYECTO: 01

100,000.00	257,000.00	0.00	0.00	0.00	0.00	257,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0220		100,000.00	257,000.00	0.00	0.00	0.00	0.00	257,000.00
TOTAL			100,000.00	257,000.00	0.00	0.00	0.00	0.00	257,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	30,000.00	117,533.00	0.00	0.00	0.00	0.00	117,533.00
10	10,000.00	19,467.00	0.00	0.00	0.00	0.00	19,467.00
12	13,000.00	26,333.00	0.00	0.00	0.00	0.00	26,333.00
14	47,000.00	93,667.00	0.00	0.00	0.00	0.00	93,667.00
TOTAL	100,000.00	257,000.00	0.00	0.00	0.00	0.00	257,000.00



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.																																																																																																													
=====																																																																																																																									
TOTAL PROGRAMA: 19																																																																																																																									
<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> <td style="width:100px"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																																																																																																																									

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																																																																																																												
1	0220				13,686,000.00	16,486,866.18	16,486,866.18			16,486,866.18	16,486,866.18	16,438,786.42	0.00																																																																																																												
TOTAL					13,686,000.00	16,486,866.18	16,486,866.18			16,486,866.18	16,486,866.18	16,438,786.42	0.00																																																																																																												
2	0220				3,290,000.00	3,992,509.23	3,498,190.53			3,498,190.53	3,498,190.53	3,406,828.53	494,318.70																																																																																																												
TOTAL					3,290,000.00	3,992,509.23	3,498,190.53			3,498,190.53	3,498,190.53	3,406,828.53	494,318.70																																																																																																												
3	0220				862,500.00	1,422,536.79	1,311,327.68			1,311,327.68	1,311,327.68	1,238,872.62	111,209.11																																																																																																												
TOTAL					862,500.00	1,422,536.79	1,311,327.68			1,311,327.68	1,311,327.68	1,238,872.62	111,209.11																																																																																																												
4	0220				748,000.00	1,412,126.58	473,817.51			473,817.51	473,817.51	473,817.51	938,309.07																																																																																																												
TOTAL					748,000.00	1,412,126.58	473,817.51			473,817.51	473,817.51	473,817.51	938,309.07																																																																																																												
5	0220				30,000.00	85,000.00	66,370.00			66,370.00	66,370.00	66,370.00	18,630.00																																																																																																												
TOTAL					30,000.00	85,000.00	66,370.00			66,370.00	66,370.00	66,370.00	18,630.00																																																																																																												
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PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 422

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.		Credito Actual		Reserva Cont.											
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					22,936.00																27,491.22	27,491.22	24,802.42	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					37,800.00																40,760.46	40,760.46	39,799.97	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					16,301.00																25,515.11	25,515.11	25,515.11	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					972.00																1,096.40	1,096.40	1,096.40	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					1,200.00																0.00	0.00	0.00	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					708.00																1,038.00	1,038.00	1,038.00	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					2,004.00																2,157.48	2,157.48	2,157.48	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					7,200.00																9,360.00	9,360.00	9,360.00	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					7,434.00																8,872.52	8,872.52	8,648.48	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					8,911.00																12,807.19	12,807.19	12,341.18	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					6,552.00																8,405.91	8,405.91	8,252.21	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					2,228.00																2,528.06	2,528.06	2,411.55	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,638.00																2,101.50	2,101.50	2,063.07	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00																481.60	481.60	481.60	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					47,280.00																93,018.19	93,018.19	93,018.19	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					3,940.00																7,982.04	7,982.04	7,982.04	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					10,244.00																16,888.55	16,888.55	16,888.55	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					3,257.00																7,210.00	7,210.00	7,210.00	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					3,500.00																43,096.99	43,096.99	41,414.41	3.01
966	1	20	02	000	20	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					3,000.00																9,568.13	9,568.13	9,568.13	2,731.87
966	1	20	02	000	20	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	16/06/2005	003357			
					0.00																2,700.00	2,700.00	2,700.00	1,800.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	3	4	9	0000	84	07	05/04/2005	001344			
					0.00																15,600.00	15,600.00	15,600.00	5,800.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					5,000.00																32,000.00	32,000.00	32,000.00	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					5,000.00																63,017.97	63,017.97	58,264.46	1,482.03
966	1	20	02	000	20	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	06/07/2005	000234			
					0.00																8,400.00	5,751.00	1,551.00	2,649.00

TOTAL ACTIVIDAD: 01

198,105.00

453,914.23

439,448.32

439,448.32

439,448.32

424,164.25

14,465.91

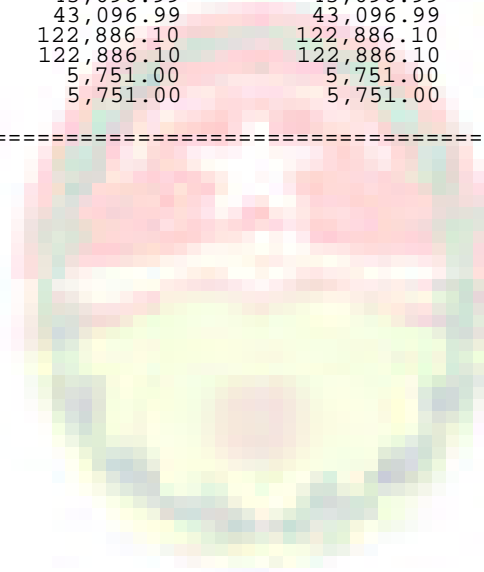


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																																														
Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0130																																																																				
	TOTAL																																																																				
2	0130																																																																				
	TOTAL																																																																				
3	0130																																																																				
	TOTAL																																																																				
4	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	Decreto	Pagado	Disponible		
=====													Compromiso	Devengado											
=====													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 20													198,105.00	453,914.23	439,448.32	439,448.32	439,448.32	424,164.25	14,465.91						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0130												181,605.00	267,714.23	267,714.23	267,714.23	267,714.23	263,066.25	0.00						
TOTAL													181,605.00	267,714.23	267,714.23	267,714.23	267,714.23	263,066.25	0.00						
2	0130												3,500.00	43,100.00	43,096.99	43,096.99	43,096.99	41,414.41	3.01						
TOTAL													3,500.00	43,100.00	43,096.99	43,096.99	43,096.99	41,414.41	3.01						
3	0130												13,000.00	134,700.00	122,886.10	122,886.10	122,886.10	118,132.59	11,813.90						
TOTAL													13,000.00	134,700.00	122,886.10	122,886.10	122,886.10	118,132.59	11,813.90						
4	0130												0.00	8,400.00	5,751.00	5,751.00	5,751.00	1,551.00	2,649.00						
TOTAL													0.00	8,400.00	5,751.00	5,751.00	5,751.00	1,551.00	2,649.00						
=====																									





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.									
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	31/12/2004	007515	0.00	0.00	
					33,815.00							0.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	31/12/2004	007515	0.00	0.00	
					2,925.00							0.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	31/12/2004	007515	0.00	0.00	
					6,084.00							0.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	31/12/2004	007515	0.00	0.00	
					1,521.00							0.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	31/12/2004	007515	56.00	0.00	
					1,000.00							56.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	13/10/2005	006831	56.00	0.00	
					0.00							28,920.48												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	2	1	1013	84	07	28,920.48	28,920.48	28,920.48	0.00	
					21,120.00							0.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	31/12/2004	007515	0.00	0.00	
					1,760.00							1,523.34												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	31/12/2004	007515	1,523.34	0.00	
					4,576.00							6,408.21												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	4	1	1013	84	07	6,408.21	6,408.21	6,408.21	0.00	
					1,333.00							0.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	31/12/2004	007515	0.00	0.00	
					5,000.00							16,000.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	15,519.34	15,519.34	14,820.74	480.66	
					5,000.00							9,770.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	5,745.99	5,745.99	5,529.21	4,024.01	
					2,000.00							2,000.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	31/12/2004	007515	0.00	2,000.00	
					5,000.00							15,000.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	15,000.00	15,000.00	15,000.00	0.00	
					4,000.00							13,000.00												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	31/12/2004	007515	11,689.40	1,310.60	
					0.00							230.00												
					0.00							230.00									08/04/2005	000085	0.00	230.00
												0.00												

TOTAL ACTIVIDAD: 01

95,134.00 92,908.03 84,862.76 84,862.76 84,862.76 83,947.38 8,045.27

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		74,134.00	36,908.03	36,908.03	36,908.03	36,908.03	36,908.03	0.00
	TOTAL		74,134.00	36,908.03	36,908.03	36,908.03	36,908.03	36,908.03	0.00
2	0120		10,000.00	25,770.00	21,265.33	21,265.33	21,265.33	20,349.95	4,504.67
	TOTAL		10,000.00	25,770.00	21,265.33	21,265.33	21,265.33	20,349.95	4,504.67
3	0120		11,000.00	30,000.00	26,689.40	26,689.40	26,689.40	26,689.40	3,310.60
	TOTAL		11,000.00	30,000.00	26,689.40	26,689.40	26,689.40	26,689.40	3,310.60
4	0120		0.00	230.00	0.00	0.00	0.00	0.00	230.00
	TOTAL		0.00	230.00	0.00	0.00	0.00	0.00	230.00



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.									
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					29,400.00								0.00									0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					2,450.00								0.00									0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					5,096.00								0.00									0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					1,274.00								0.00									0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					847.00								56.00									56.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	2	5	1020	84	07	12/09/2005	005628		
					0.00								0.00									0.00	0.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					5,000.00								5,000.00									2,791.00	2,209.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	3	7	2	0000	84	07	31/12/2004	007515		
					3,000.00								8,000.00									7,250.00	750.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					2,000.00								5,300.00									500.00	4,800.00

TOTAL ACTIVIDAD: 02

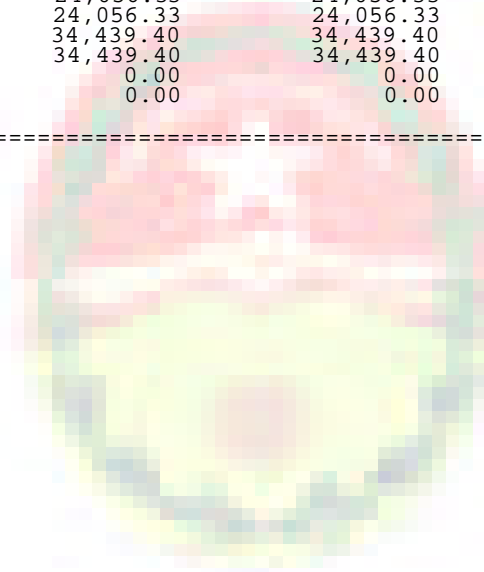
49,067.00 18,356.00 10,597.00 10,597.00 10,597.00 10,597.00 7,759.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		39,067.00	56.00	56.00	56.00	56.00	56.00	0.00
	TOTAL		39,067.00	56.00	56.00	56.00	56.00	56.00	0.00
2	0120		5,000.00	5,000.00	2,791.00	2,791.00	2,791.00	2,791.00	2,209.00
	TOTAL		5,000.00	5,000.00	2,791.00	2,791.00	2,791.00	2,791.00	2,209.00
3	0120		5,000.00	13,300.00	7,750.00	7,750.00	7,750.00	7,750.00	5,550.00
	TOTAL		5,000.00	13,300.00	7,750.00	7,750.00	7,750.00	7,750.00	5,550.00



=====																																				
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: 21																																				
									144,201.00	111,264.03	95,459.76	95,459.76	95,459.76	94,544.38		15,804.27																				

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
1	0120				113,201.00	36,964.03	36,964.03	36,964.03	36,964.03	36,964.03	0.00																									
TOTAL					113,201.00	36,964.03	36,964.03	36,964.03	36,964.03	36,964.03	0.00																									
2	0120				15,000.00	30,770.00	24,056.33	24,056.33	24,056.33	23,140.95	6,713.67																									
TOTAL					15,000.00	30,770.00	24,056.33	24,056.33	24,056.33	23,140.95	6,713.67																									
3	0120				16,000.00	43,300.00	34,439.40	34,439.40	34,439.40	34,439.40	8,860.60																									
TOTAL					16,000.00	43,300.00	34,439.40	34,439.40	34,439.40	34,439.40	8,860.60																									
4	0120				0.00	230.00	0.00	0.00	0.00	0.00	230.00																									
TOTAL					0.00	230.00	0.00	0.00	0.00	0.00	230.00																									
=====																																				

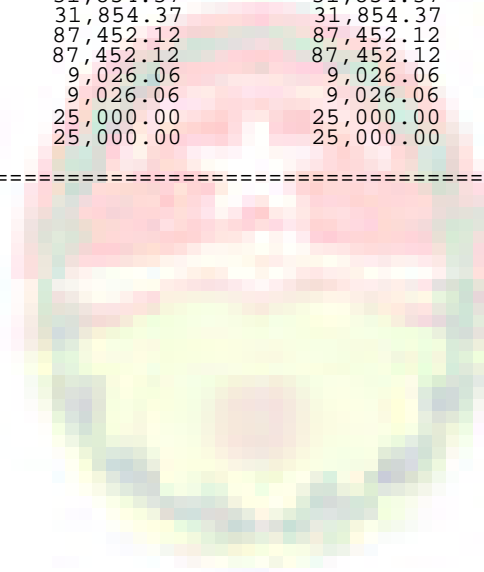




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Compromiso	Devengado													
									Compromiso	Devengado	Pagado	Disponible											
=====																							
TOTAL PROGRAMA: 22																							
									427,601.00	536,722.13	499,414.68	499,414.68	499,414.68	483,360.76	37,307.45								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

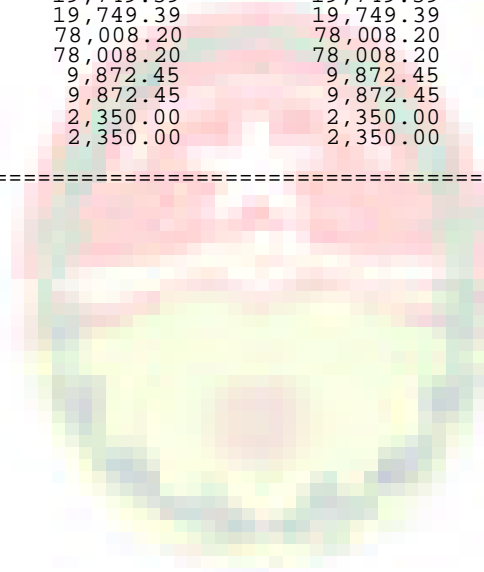
1	0120		300,601.00	346,082.13	346,082.13	346,082.13	346,082.13	346,082.13	346,082.13	346,082.13	346,082.13	346,082.13	337,025.97	0.00									
TOTAL			300,601.00	346,082.13	346,082.13	346,082.13	346,082.13	346,082.13	346,082.13	346,082.13	346,082.13	346,082.13	337,025.97	0.00									
2	0120		12,000.00	33,000.00	33,000.00	31,854.37	31,854.37	31,854.37	31,854.37	31,854.37	31,854.37	31,854.37	27,804.49	1,145.63									
TOTAL			12,000.00	33,000.00	33,000.00	31,854.37	31,854.37	31,854.37	31,854.37	31,854.37	31,854.37	31,854.37	27,804.49	1,145.63									
3	0120		90,000.00	122,600.00	122,600.00	87,452.12	87,452.12	87,452.12	87,452.12	87,452.12	87,452.12	87,452.12	87,452.12	35,147.88									
TOTAL			90,000.00	122,600.00	122,600.00	87,452.12	87,452.12	87,452.12	87,452.12	87,452.12	87,452.12	87,452.12	87,452.12	35,147.88									
4	0120		0.00	10,040.00	10,040.00	9,026.06	9,026.06	9,026.06	9,026.06	9,026.06	9,026.06	9,026.06	6,078.18	1,013.94									
TOTAL			0.00	10,040.00	10,040.00	9,026.06	9,026.06	9,026.06	9,026.06	9,026.06	9,026.06	9,026.06	6,078.18	1,013.94									
5	0120		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00									
TOTAL			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	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											
=====																									
Credito Orig.													Credito Actual	Reserva Cont.											
=====																									
TOTAL PROGRAMA: 23													0.00	288,082.61	274,062.65	274,062.65	274,062.65	265,819.88	14,019.96						

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0130												0.00	164,082.61	164,082.61	164,082.61	164,082.61	161,147.06	0.00						
TOTAL													0.00	164,082.61	164,082.61	164,082.61	164,082.61	161,147.06	0.00						
2	0130												0.00	21,000.00	19,749.39	19,749.39	19,749.39	19,749.39	1,250.61						
TOTAL													0.00	21,000.00	19,749.39	19,749.39	19,749.39	19,749.39	1,250.61						
3	0130												0.00	89,258.00	78,008.20	78,008.20	78,008.20	73,789.31	11,249.80						
TOTAL													0.00	89,258.00	78,008.20	78,008.20	78,008.20	73,789.31	11,249.80						
4	0130												0.00	10,742.00	9,872.45	9,872.45	9,872.45	8,784.12	869.55						
TOTAL													0.00	10,742.00	9,872.45	9,872.45	9,872.45	8,784.12	869.55						
5	0130												0.00	3,000.00	2,350.00	2,350.00	2,350.00	2,350.00	650.00						
TOTAL													0.00	3,000.00	2,350.00	2,350.00	2,350.00	2,350.00	650.00						
=====																									





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.																						
966	1	20	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183																
																						355,608.08	-0.04														
966	1	20	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183																
																						355,608.08															
966	1	20	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183																
																						2,679.72	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183																
																						0.00	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183																
																						445.15	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183																
																						1,474.55	0.02														
966	1	20	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183																
																						262,174.41	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183																
																						143,315.84	371.28														
966	1	20	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	01/01/2005	010183																
																						68,300.00	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183																
																						78,686.30	1,210.00														
966	1	20	02	000	92	00	00	01	00	9	90	13	351	7	6	2	8110	84	07	01/01/2005	010183																
																						0.00	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	13	351	7	6	2	8120	84	07	01/01/2005	010183																
																						0.00	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	13	351	7	6	2	8130	84	07	01/01/2005	010183																
																						0.00	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	13	351	7	6	2	8240	84	07	01/01/2005	010183																
																						0.00	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	13	364	7	6	2	8120	84	07	01/01/2005	010183																
																						7,275.62	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	13	364	7	6	2	8130	84	07	01/01/2005	010183																
																						7,810.63	0.00														
966	1	20	02	000	92	00	00	01	00	9	90	13	364	7	6	2	8240	84	07	01/01/2005	010183																
																						0.00	0.00														
=====																																					
TOTAL ACTIVIDAD: 01									0.00			929,351.56			927,770.30			927,770.30					927,770.30					924,887.33					1,581.26				
=====																																					
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible				
7	0990		0.00					929,351.56					927,770.30					927,770.30					927,770.30					924,887.33					1,581.26				
	TOTAL		0.00					929,351.56					927,770.30					927,770.30					927,770.30					924,887.33					1,581.26				
=====																																					



=====																								
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: 92													0.00	929,351.56	927,770.30	927,770.30	927,770.30	927,770.30	924,887.33	1,581.26				
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
7	0990												0.00	929,351.56	927,770.30	927,770.30	927,770.30	924,887.33	1,581.26					
TOTAL													0.00	929,351.56	927,770.30	927,770.30	927,770.30	924,887.33	1,581.26					
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 966																							
			26,705,446.00		35,823,477.27		33,896,629.70		33,896,629.70		33,896,629.70		33,508,839.54		1,926,847.57								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		6,888,741.00		8,672,800.86		8,642,800.86		8,642,800.86		8,642,800.86		8,605,123.35		30,000.00								
1	0130		181,605.00		431,796.84		431,796.84		431,796.84		431,796.84		424,213.31		0.00								
1	0220		13,686,000.00		16,486,866.18		16,486,866.18		16,486,866.18		16,486,866.18		16,438,786.42		0.00								
TOTAL			20,756,346.00		25,591,463.88		25,561,463.88		25,561,463.88		25,561,463.88		25,468,123.08		30,000.00								
2	0120		149,000.00		346,780.00		300,122.95		300,122.95		300,122.95		285,210.14		46,657.05								
2	0130		3,500.00		64,100.00		62,846.38		62,846.38		62,846.38		61,163.80		1,253.62								
2	0220		3,290,000.00		3,992,509.23		3,498,190.53		3,498,190.53		3,498,190.53		3,406,828.53		494,318.70								
TOTAL			3,442,500.00		4,403,389.23		3,861,159.86		3,861,159.86		3,861,159.86		3,753,202.47		542,229.37								
3	0120		825,100.00		1,572,319.23		1,339,165.15		1,339,165.15		1,339,165.15		1,252,838.32		233,154.08								
3	0130		13,000.00		223,958.00		200,894.30		200,894.30		200,894.30		191,921.90		23,063.70								
3	0220		862,500.00		1,422,536.79		1,311,327.68		1,311,327.68		1,311,327.68		1,238,872.62		111,209.11								
TOTAL			1,700,600.00		3,218,814.02		2,851,387.13		2,851,387.13		2,851,387.13		2,683,632.84		367,426.89								
4	0120		3,000.00		117,040.00		96,557.57		96,557.57		96,557.57		85,991.19		20,482.43								
4	0130		0.00		19,142.00		15,623.45		15,623.45		15,623.45		10,335.12		3,518.55								
4	0220		748,000.00		1,412,126.58		473,817.51		473,817.51		473,817.51		473,817.51		938,309.07								
TOTAL			751,000.00		1,548,308.58		585,998.53		585,998.53		585,998.53		570,143.82		962,310.05								
5	0120		25,000.00		44,150.00		40,130.00		40,130.00		40,130.00		40,130.00		4,020.00								
5	0130		0.00		3,000.00		2,350.00		2,350.00		2,350.00		2,350.00		650.00								
5	0220		30,000.00		85,000.00		66,370.00		66,370.00		66,370.00		66,370.00		18,630.00								
TOTAL			55,000.00		132,150.00		108,850.00		108,850.00		108,850.00		108,850.00		23,300.00								
7	0990		0.00		929,351.56		927,770.30		927,770.30		927,770.30		924,887.33		1,581.26								
TOTAL			0.00		929,351.56		927,770.30		927,770.30		927,770.30		924,887.33		1,581.26								



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 SUB-JURISDICCION: 02																							
			26,705,446.00		35,823,477.27		33,896,629.70		33,896,629.70		33,896,629.70		33,508,839.54		1,926,847.57								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		6,888,741.00	8,672,800.86	8,642,800.86	8,642,800.86	8,642,800.86	8,642,800.86	8,605,123.35	30,000.00													
1	0130		181,605.00	431,796.84	431,796.84	431,796.84	431,796.84	431,796.84	424,213.31	0.00													
1	0220		13,686,000.00	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,438,786.42	0.00													
	TOTAL		20,756,346.00	25,591,463.88	25,561,463.88	25,561,463.88	25,561,463.88	25,561,463.88	25,468,123.08	30,000.00													
2	0120		149,000.00	346,780.00	300,122.95	300,122.95	300,122.95	300,122.95	285,210.14	46,657.05													
2	0130		3,500.00	64,100.00	62,846.38	62,846.38	62,846.38	62,846.38	61,163.80	1,253.62													
2	0220		3,290,000.00	3,992,509.23	3,498,190.53	3,498,190.53	3,498,190.53	3,498,190.53	3,406,828.53	494,318.70													
	TOTAL		3,442,500.00	4,403,389.23	3,861,159.86	3,861,159.86	3,861,159.86	3,861,159.86	3,753,202.47	542,229.37													
3	0120		825,100.00	1,572,319.23	1,339,165.15	1,339,165.15	1,339,165.15	1,339,165.15	1,252,838.32	233,154.08													
3	0130		13,000.00	223,958.00	200,894.30	200,894.30	200,894.30	200,894.30	191,921.90	23,063.70													
3	0220		862,500.00	1,422,536.79	1,311,327.68	1,311,327.68	1,311,327.68	1,311,327.68	1,238,872.62	111,209.11													
	TOTAL		1,700,600.00	3,218,814.02	2,851,387.13	2,851,387.13	2,851,387.13	2,851,387.13	2,683,632.84	367,426.89													
4	0120		3,000.00	117,040.00	96,557.57	96,557.57	96,557.57	96,557.57	85,991.19	20,482.43													
4	0130		0.00	19,142.00	15,623.45	15,623.45	15,623.45	15,623.45	10,335.12	3,518.55													
4	0220		748,000.00	1,412,126.58	473,817.51	473,817.51	473,817.51	473,817.51	473,817.51	938,309.07													
	TOTAL		751,000.00	1,548,308.58	585,998.53	585,998.53	585,998.53	585,998.53	570,143.82	962,310.05													
5	0120		25,000.00	44,150.00	40,130.00	40,130.00	40,130.00	40,130.00	40,130.00	4,020.00													
5	0130		0.00	3,000.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	650.00													
5	0220		30,000.00	85,000.00	66,370.00	66,370.00	66,370.00	66,370.00	66,370.00	18,630.00													
	TOTAL		55,000.00	132,150.00	108,850.00	108,850.00	108,850.00	108,850.00	108,850.00	23,300.00													
7	0990		0.00	929,351.56	927,770.30	927,770.30	927,770.30	927,770.30	924,887.33	1,581.26													
	TOTAL		0.00	929,351.56	927,770.30	927,770.30	927,770.30	927,770.30	924,887.33	1,581.26													
=====																							



=====														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.									
=====																								
958	1	20	03	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
958	1	20	03	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
958	1	20	03	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
958	1	20	03	000	00	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	01/01/2005	008899	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	0130		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					
=====																								

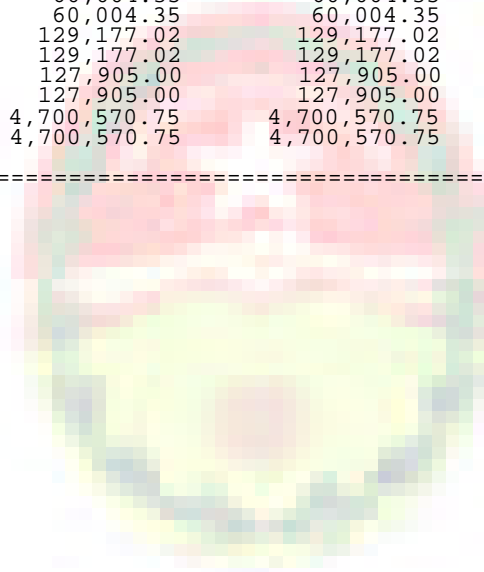


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	31/03/2005	001294		
							0.00															9,664.53	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515		
							389,420.00															9,664.53	
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515	166,541.74	163,071.17
							166,541.74															166,541.74	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	13/10/2005	006804		
							6,540.00															6,900.51	6,900.51
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	13/10/2005	006804		
							0.00															0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	31/12/2004	007515		
							0.00															6,271.41	6,271.41
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	13/10/2005	006804		
							15,000.00															8,772.07	6,837.58
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515		
							0.00															477.58	477.58
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	13/10/2005	006804		
							74,667.00															31,433.45	30,568.76
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515		
							0.00															119.38	119.38
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515		
							18,667.00															6,884.66	6,668.48
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	31/12/2004	007515		
							1,000.00															112.00	112.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	31/12/2004	007515		
							25,000.00															90,274.15	90,274.15
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	31/12/2004	007515		
							2,750.00															8,305.24	8,305.24
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	4	1	1013	84	07	31/12/2004	007515		
							5,750.00															20,093.14	20,093.14
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	31/12/2004	007515		
							1,209.00															5,315.00	5,315.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	31/12/2004	007515		
							1,000.00															0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	31/12/2004	007515		
							1,000.00															0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515		
							3,000.00															18,708.81	17,884.81
958	1	20	03	000	01	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	31/12/2004	007515		
							21,500.00															41,295.54	41,295.54
958	1	20	03	000	01	00	00	01	00	1	30	11	001	3	4	9	0000	84	07	31/12/2004	007515		
							15,000.00															7,024.65	7,024.65
958	1	20	03	000	01	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	31/12/2004	007515		
							10,000.00															0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	3	8	3	0000	84	07	06/06/2005	000207		
							35,000.00															45,500.00	40,500.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515		
							0.00															3,249.75	3,249.75
958	1	20	03	000	01	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	08/04/2005	000085		
							110,000.00															73,402.62	72,832.62
958	1	20	03	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	08/03/2005	000015		
							0.00															9,108.00	9,108.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	4	5	0	0000	84	07	04/04/2005	000056		
							0.00															118,797.00	55,687.00
958	1	20	03	000	01	00	00	01	00	1	30	14	548	5	1	9	0000	84	07	31/12/2004	007515		
							0.00															0.00	2,500.00
958	1	20	03	000	01	00	00	01	00	1	30	14	548	5	1	9	0000	84	07	31/12/2004	007515		
							3,000,000.00															4,700,570.75	4,700,570.75



=====																								
DA	C	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: 01																								
									3,736,503.00	5,399,680.16	5,378,821.98	5,378,821.98	5,378,821.98	5,302,832.05									20,858.18	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado														
1	0130			542,003.00	361,164.86	361,164.86	361,164.86	361,164.86	361,164.86	354,678.93											0.00			
TOTAL				542,003.00	361,164.86	361,164.86	361,164.86	361,164.86	361,164.86	354,678.93											0.00			
2	0130			24,500.00	60,319.00	60,004.35	60,004.35	60,004.35	60,004.35	59,180.35											314.65			
TOTAL				24,500.00	60,319.00	60,004.35	60,004.35	60,004.35	60,004.35	59,180.35											314.65			
3	0130			170,000.00	139,860.00	129,177.02	129,177.02	129,177.02	129,177.02	123,607.02											10,682.98			
TOTAL				170,000.00	139,860.00	129,177.02	129,177.02	129,177.02	129,177.02	123,607.02											10,682.98			
4	0130			0.00	130,405.00	127,905.00	127,905.00	127,905.00	127,905.00	64,795.00											2,500.00			
TOTAL				0.00	130,405.00	127,905.00	127,905.00	127,905.00	127,905.00	64,795.00											2,500.00			
5	0130			3,000,000.00	4,707,931.30	4,700,570.75	4,700,570.75	4,700,570.75	4,700,570.75	4,700,570.75											7,360.55			
TOTAL				3,000,000.00	4,707,931.30	4,700,570.75	4,700,570.75	4,700,570.75	4,700,570.75	4,700,570.75											7,360.55			
=====																								





=====																								
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	
Credito Orig.									Credito Actual									Compromiso	Devengado					
									Reserva Cont.															
=====																								
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515			
																					100,822.38	100,822.38	100,822.38	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515			
																					100,822.38	100,822.38	100,822.38	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515			
																					34,268.18	34,268.18	33,689.83	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515			
																					34,268.18	34,268.18	33,689.83	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
																					96,454.47	96,454.47	96,454.47	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1104	84	07	31/12/2004	007515			
																					5,354.47	5,354.47	5,354.47	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
																					10,513.08	10,513.08	10,513.08	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1104	84	07	31/12/2004	007515			
																					0.00	0.00	0.00	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	31/12/2004	007515			
																					4,379.71	4,379.71	4,379.71	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	31/12/2004	007515			
																					12,449.28	12,449.28	12,449.28	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515			
																					13,959.72	13,959.72	13,959.72	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1169	84	07	31/12/2004	007515			
																					109,905.13	109,905.13	109,905.13	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1181	84	07	31/12/2004	007515			
																					4,680.00	4,680.00	4,680.00	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515			
																					33,568.57	33,568.57	33,568.57	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	31/12/2004	007515			
																					394.08	394.08	105.08	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515			
																					62,295.64	62,295.64	62,295.64	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515			
																					6,964.38	6,964.38	6,825.66	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515			
																					15,253.07	15,253.07	15,253.07	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515			
																					1,741.07	1,741.07	1,706.39	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515			
																					1,176.00	1,176.00	1,176.00	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	31/12/2004	007515			
																					17,359.37	17,359.37	17,359.37	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	31/12/2004	007515			
																					1,173.88	1,173.88	1,173.88	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	31/12/2004	007515			
																					3,575.30	3,575.30	3,575.30	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515			
																					13,191.00	13,191.00	13,191.00	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	6	0	0000	84	07	31/12/2004	007515			
																					2,238.04	2,238.04	2,238.04	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
																					9,498.92	9,498.92	9,498.92	1.08
958	1	20	03	000	01	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
																					4,696.34	4,696.34	4,696.34	1,303.66
=====																								
TOTAL ACTIVIDAD: 02																								
					462,747.00	567,216.82	565,912.08	565,912.08	565,912.08	565,912.08	565,912.08	564,871.33	1,304.74											



=====																										
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			=====								
-----														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																				551,716.82	551,716.82	550,676.07	0.00		
	TOTAL																				451,747.00	551,716.82	550,676.07	0.00		
2	0130																				9,498.92	9,498.92	9,498.92	1.08		
	TOTAL																				7,000.00	9,500.00	9,498.92	1.08		
3	0130																				4,000.00	6,000.00	4,696.34	1,303.66		
	TOTAL																				4,000.00	6,000.00	4,696.34	1,303.66		
=====																										





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 01											4,199,250.00	5,966,896.98	5,944,734.06	5,944,734.06	5,944,734.06	5,867,703.38	22,162.92						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		993,750.00	912,881.68	912,881.68	912,881.68	912,881.68	912,881.68	912,881.68	912,881.68	905,355.00	0.00											
TOTAL			993,750.00	912,881.68	912,881.68	912,881.68	912,881.68	912,881.68	905,355.00	0.00													
2	0130		31,500.00	69,819.00	69,819.00	69,503.27	69,503.27	69,503.27	69,503.27	69,503.27	68,679.27	315.73											
TOTAL			31,500.00	69,819.00	69,819.00	69,503.27	69,503.27	69,503.27	68,679.27	315.73													
3	0130		174,000.00	145,860.00	133,873.36	133,873.36	133,873.36	133,873.36	133,873.36	133,873.36	128,303.36	11,986.64											
TOTAL			174,000.00	145,860.00	133,873.36	133,873.36	133,873.36	133,873.36	128,303.36	11,986.64													
4	0130		0.00	130,405.00	127,905.00	127,905.00	127,905.00	127,905.00	127,905.00	127,905.00	64,795.00	2,500.00											
TOTAL			0.00	130,405.00	127,905.00	127,905.00	127,905.00	127,905.00	64,795.00	2,500.00													
5	0130		3,000,000.00	4,707,931.30	4,700,570.75	4,700,570.75	4,700,570.75	4,700,570.75	4,700,570.75	4,700,570.75	4,700,570.75	7,360.55											
TOTAL			3,000,000.00	4,707,931.30	4,700,570.75	4,700,570.75	4,700,570.75	4,700,570.75	4,700,570.75	7,360.55													
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	16	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		31/12/2004	007515		
					552,760.00																638,086.79	638,086.79	638,086.79	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		31/12/2004	007515		
					68,172.00																53,536.10	53,536.10	52,116.80	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		31/12/2004	007515		
					351,192.00																470,776.79	470,776.79	470,776.79	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1101	84	07		31/12/2004	007515		
					504.00																222.42	222.42	222.42	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		31/12/2004	007515		
					42,576.00																36,947.03	36,947.03	36,947.03	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1103	84	07		31/12/2004	007515		
					48,312.00																54,859.89	54,859.89	54,859.89	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1104	84	07		31/12/2004	007515		
					2,700.00																3,236.16	3,236.16	3,236.16	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		31/12/2004	007515		
					23,832.00																31,734.98	31,734.98	31,734.98	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1106	84	07		31/12/2004	007515		
					113,052.00																129,463.87	129,463.87	129,463.87	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		31/12/2004	007515		
					22,056.00																25,885.44	25,885.44	25,885.44	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1169	84	07		31/12/2004	007515		
					604,392.00																595,719.74	595,719.74	595,719.74	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1181	84	07		31/12/2004	007515		
					7,200.00																11,180.23	11,180.23	11,180.23	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		31/12/2004	007515		
					178,770.00																168,724.10	168,724.10	168,724.10	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	4	1013	84	07		31/12/2004	007515		
					5,681.00																967.50	967.50	257.99	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		31/12/2004	007515		
					306,000.00																343,837.63	343,837.63	343,837.63	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		31/12/2004	007515		
					11,816.00																9,408.40	9,408.40	9,067.83	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		31/12/2004	007515		
					92,960.00																85,182.24	85,182.24	85,182.24	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		31/12/2004	007515		
					2,954.00																2,352.09	2,352.09	2,266.96	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1075	84	07		31/12/2004	007515		
					1,000.00																7,616.00	7,616.00	7,616.00	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		31/12/2004	007515		
					55,237.00																419,021.17	419,021.17	419,021.90	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	2	1	1013	84	07		13/09/2005	005813		
					0.00																7,492.50	7,492.50	1,997.91	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		31/12/2004	007515		
					3,606.00																35,459.87	35,459.87	35,001.95	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		31/12/2004	007515		
					9,376.00																81,595.20	81,595.20	80,404.67	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		31/12/2004	007515		
					95,004.00																155,472.50	155,472.50	155,472.50	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	5	0	0000	84	07		31/12/2004	007515		
					3,000.00																0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	6	0	0000	84	07		31/12/2004	007515		
					10,011.00																0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	2	5	6	0000	84	07		31/12/2004	007515		
					3,000.00																3,579.99	3,579.99	3,579.99	120.01
958	1	20	03	000	16	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		31/12/2004	007515		
					22,000.00																5,163.07	5,163.07	5,163.07	50.93
958	1	20	03	000	16	00	00	01	00	1	30	11	001	3	1	9	0000	84	07		31/12/2004	007515		
					44,000.00																38,988.00	26,679.66	26,679.66	12,308.34



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	16	00	00	01	00	1	30	11	001	3	6	0	0000	84	07	31/12/2004	007515			
					5,000.00																	27,796.30	17.70	
958	1	20	03	000	16	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	31/12/2004	007515			
					5,000.00																	5,000.00	0.00	
958	1	20	03	000	16	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					76,000.00																	86,441.87	71,476.93	18,069.13
958	1	20	03	000	16	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	21/09/2005	000376			
					0.00																	0.00	0.00	710.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	4	5	0	0000	84	07	10/06/2005	000218			
					0.00																	121.00	121.00	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	12/04/2005	000072			
					0.00																	5,200.00	5,200.00	0.00
958	1	20	03	000	16	00	00	01	00	3	20	13	411	5	2	4	0000	99	99	09/12/2005	008676			
					0.00																	300,000.00	300,000.00	0.00
958	1	20	03	000	16	00	00	01	00	3	41	13	411	5	2	2	0000	99	99	13/10/2005	006893			
					0.00																	800,160.00	121,000.00	0.00

TOTAL ACTIVIDAD: 01

2,767,163.00 4,660,196.64 4,628,920.53 4,628,920.53 4,628,920.53 3,925,098.77 31,276.11

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		2,612,163.00	3,368,778.64	3,368,778.64	3,368,778.64	3,368,778.64	3,359,081.82	0.00
	TOTAL		2,612,163.00	3,368,778.64	3,368,778.64	3,368,778.64	3,368,778.64	3,359,081.82	0.00
2	0130		25,000.00	8,914.00	8,743.06	8,743.06	8,743.06	8,743.06	170.94
	TOTAL		25,000.00	8,914.00	8,743.06	8,743.06	8,743.06	8,743.06	170.94
3	0130		130,000.00	176,313.00	145,917.83	145,917.83	145,917.83	130,952.89	30,395.17
	TOTAL		130,000.00	176,313.00	145,917.83	145,917.83	145,917.83	130,952.89	30,395.17
4	0130		0.00	831.00	121.00	121.00	121.00	121.00	710.00
	TOTAL		0.00	831.00	121.00	121.00	121.00	121.00	710.00
5	0130		0.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00
5	0320		0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
5	0341		0.00	800,160.00	800,160.00	800,160.00	800,160.00	121,000.00	0.00
	TOTAL		0.00	1,105,360.00	1,105,360.00	1,105,360.00	1,105,360.00	426,200.00	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	Pagado	Disponible

									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
958	1	20	03	000	16	00	01	00	07	1	30	13	411	4	2	1	0000	99	99	31/12/2004	007515	30,000.00	0.00
									30,000.00	30,000.00	30,000.00												
958	1	20	03	000	16	00	01	00	08	1	30	13	411	4	2	1	0000	91	03	31/12/2004	007515	0.00	0.00
									1,000.00	0.00	0.00												
958	1	20	03	000	16	00	01	00	09	1	30	13	411	4	2	1	0000	35	02	31/12/2004	007515	0.00	0.00
									1,000.00	0.00	0.00												
=====																							
TOTAL PROYECTO: 01																							
									32,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00							
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
4	0130												32,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00				
TOTAL														32,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00			
-----														Compromiso	Devengado	Pagado	Disponible						
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												1,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
09												1,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL														32,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	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	20	03	000	16	00	02	00	06	1	30	13	411	4	2	1	0000	87	02	31/12/2004	007515		
					1,000.00																0.00	0.00	1,000.00
958	1	20	03	000	16	00	02	00	09	1	30	13	411	4	2	1	0000	84	02	31/12/2004	007515		
					47,000.00																0.00	0.00	0.00
958	1	20	03	000	16	00	02	00	13	1	30	13	411	4	2	1	0000	84	07	31/12/2004	007515		
					1,000.00																0.00	0.00	0.00
958	1	20	03	000	16	00	02	00	14	1	30	13	411	4	2	1	0000	21	04	31/12/2004	007515		
					1,000.00																0.00	0.00	0.00
958	1	20	03	000	16	00	02	00	19	1	30	13	411	4	2	1	0000	84	07	31/12/2004	007515		
					50,000.00																0.00	0.00	0.00
958	1	20	03	000	16	00	02	00	20	1	30	13	411	4	2	1	0000	56	02	31/12/2004	007515		
					1,000.00																0.00	0.00	0.00
=====																							
TOTAL PROYECTO: 02																							
					101,000.00						1,000.00			0.00			0.00			0.00	0.00	1,000.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0130		101,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00								
TOTAL			101,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00								

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														
09			47,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
13			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
14			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
19			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
20			1,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
TOTAL			101,000.00	1,000.00	0.00	0.00	0.00	0.00	1000.00														
=====																							



=====														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.											
=====																									
958	1	20	03	000	16	00	03	00	06	2	10	13	411	4	2	1	0000	99	99	31/12/2004	007515	40,000.00	0.00		
40,000.00									40,000.00					40,000.00											
958	1	20	03	000	16	00	03	00	07	2	10	13	411	4	2	1	0000	70	03	31/12/2004	007515	0.00	62,436.00		
1,000.00									62,436.00					0.00											
=====																									
TOTAL PROYECTO: 03																									
41,000.00									102,436.00					40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	62,436.00						
-----														Compromiso	Devengado	Pagado	Disponible								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.																		
4	0210		41,000.00		102,436.00		40,000.00		40,000.00		40,000.00		40,000.00												
TOTAL			41,000.00		102,436.00		40,000.00		40,000.00		40,000.00		40,000.00												
-----														Compromiso	Devengado	Pagado	Disponible								
Obra	Credito Orig.		Credito Actual		Reserva Cont.																				
06	40,000.00		40,000.00		40,000.00		40,000.00		40,000.00		40,000.00		0.00												
07	1,000.00		62,436.00		0.00		0.00		0.00		0.00		62,436.00												
TOTAL			41,000.00		102,436.00		40,000.00		40,000.00		40,000.00		62,436.00												
=====																									



=====														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.												
=====																							
958	1	20	03	000	16	00	05	00	08	2	20	13	411	4	2	1	0000	70	05	31/12/2004	007515	7,460.39	539.61
									800,000.00	8,000.00	7,460.39												
=====																							
TOTAL PROYECTO: 05																							
									800,000.00	8,000.00	7,460.39	7,460.39	7,460.39	7,460.39	539.61								

				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible							

4 0220				800,000.00		8,000.00		7,460.39		7,460.39		7,460.39		7,460.39		539.61							
TOTAL				800,000.00		8,000.00		7,460.39		7,460.39		7,460.39		7,460.39		539.61							

Obra				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible							

08				800,000.00		8,000.00		7,460.39		7,460.39		7,460.39		7,460.39		539.61							
TOTAL				800,000.00		8,000.00		7,460.39		7,460.39		7,460.39		7,460.39		539.61							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	16	00	06	00	06	2	20	13	411	4	2	1	0000	99	99	31/12/2004	007515	60,000.00	0.00	
									60,000.00		60,000.00		60,000.00											
958	1	20	03	000	16	00	06	00	08	2	20	13	411	4	2	1	0000	56	02	31/12/2004	007515	0.00	1,000.00	
									100,000.00		1,000.00		0.00											
958	1	20	03	000	16	00	06	00	08	2	20	14	504	4	2	1	0000	56	02	04/10/2005	006644	0.00	2,330,000.00	
									0.00		2,330,000.00		0.00											
958	1	20	03	000	16	00	06	00	12	2	20	13	411	4	2	1	0000	84	07	31/12/2004	007515	0.00	0.00	
									30,000.00		0.00		0.00											

TOTAL PROYECTO: 06

190,000.00 2,391,000.00 60,000.00 60,000.00 60,000.00 60,000.00 2,331,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0220		190,000.00	2,391,000.00	60,000.00	60,000.00	60,000.00	60,000.00	2,331,000.00
TOTAL			190,000.00	2,391,000.00	60,000.00	60,000.00	60,000.00	60,000.00	2,331,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
08	100,000.00	2,331,000.00	0.00	0.00	0.00	0.00	2,331,000.00
12	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	190,000.00	2,391,000.00	60,000.00	60,000.00	60,000.00	60,000.00	2331000.00



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.														
27						30,000.00							0.00							0.00	0.00	0.00	0.00
37						1,000.00							0.00							0.00	0.00	0.00	0.00
40						20,000.00							0.00							0.00	0.00	0.00	0.00
44						100,000.00			19,758.00				19,758.00							19,758.00	19,758.00	19,758.00	0.00
45						349,000.00			0.00				0.00							0.00	0.00	0.00	0.00
46						662,635.00			426,192.00				227,683.43							227,683.43	227,683.43	85,044.46	198,508.57
47						130,000.00			119,438.00				119,438.00							119,438.00	119,438.00	119,438.00	0.00
48						44,000.00			101,962.00				101,962.00							101,962.00	101,962.00	101,962.00	0.00
53						75,000.00			0.00				0.00							0.00	0.00	0.00	0.00
58						50,000.00			0.00				0.00							0.00	0.00	0.00	0.00
65						100,000.00			199,549.00				56,940.51							56,940.51	56,940.51	15,435.51	142,608.49
66						30,000.00			12,745.00				12,744.60							12,744.60	12,744.60	0.00	0.40
TOTAL						1,770,635.00			1,163,638.00				729,344.91							729,344.91	729,344.91	432,326.34	434293.09





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	16	00	08	00	21	3	10	13	411	4	2	1	0000	99	99	31/12/2004	007515		
					29,000.00						29,000.00										29,000.00		0.00
958	1	20	03	000	16	00	08	00	24	3	10	13	411	4	2	1	0000	35	02	31/12/2004	007515		
					200,000.00						160,770.00										0.00		160,770.00
958	1	20	03	000	16	00	08	00	28	3	10	13	411	4	2	1	0000	84	07	31/12/2004	007515		
					45,365.00						77,170.00										71,280.00		0.00
958	1	20	03	000	16	00	08	00	50	3	10	13	411	4	2	1	0000	97	01	31/12/2004	007515		
					50,000.00						0.00										0.00		0.00
958	1	20	03	000	16	00	08	00	51	3	10	13	411	4	2	1	0000	63	99	31/12/2004	007515		
					27,000.00						0.00										0.00		0.00
958	1	20	03	000	16	00	08	00	52	3	10	13	411	4	2	1	0000	63	01	31/12/2004	007515		
					25,000.00						0.00										0.00		0.00

TOTAL PROYECTO: 08

					376,365.00						266,940.00									100,280.00	100,280.00	100,280.00	29,000.00	166,660.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		376,365.00	266,940.00	100,280.00	100,280.00	100,280.00	29,000.00	166,660.00
	TOTAL		376,365.00	266,940.00	100,280.00	100,280.00	100,280.00	29,000.00	166,660.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
21	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00
24	200,000.00	160,770.00	0.00	0.00	0.00	0.00	160,770.00
28	45,365.00	77,170.00	71,280.00	71,280.00	71,280.00	0.00	5,890.00
50	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	376,365.00	266,940.00	100,280.00	100,280.00	100,280.00	29,000.00	166,660.00



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	20	03	000	16	00	09	00	12	3	10	13	411	4	2	1	0000	95	01	31/12/2004	007515									
					50,000.00															497,752.00	497,752.00	497,752.00	5,485.00							
958	1	20	03	000	16	00	09	00	14	3	10	13	411	4	2	1	0000	84	11	31/12/2004	007515									
					100,000.00															46,325.00	46,325.00	46,325.00	12,650.00							
958	1	20	03	000	16	00	09	00	15	3	10	13	411	4	2	1	0000	84	05	04/08/2005	004635									
					0.00															84,420.00	84,420.00	84,420.00	0.00							
958	1	20	03	000	16	00	09	00	16	3	10	13	411	4	2	1	0000	91	03	31/12/2004	007515									
					100,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	18	3	10	13	411	4	2	1	0000	42	01	31/12/2004	007515									
					20,000.00															884,842.00	884,842.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	19	3	10	13	411	4	2	1	0000	28	01	31/12/2004	007515									
					1,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	21	3	10	13	411	4	2	1	0000	99	99	31/12/2004	007515									
					78,000.00															78,000.00	78,000.00	78,000.00	0.00							
958	1	20	03	000	16	00	09	00	22	3	10	13	411	4	2	1	0000	21	02	31/12/2004	007515									
					25,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	23	3	10	13	411	4	2	1	0000	49	02	31/12/2004	007515									
					46,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	31	3	10	13	411	4	2	1	0000	91	01	31/12/2004	007515									
					50,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	45	3	10	13	411	4	2	1	0000	21	01	31/12/2004	007515									
					55,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	46	3	10	13	411	4	2	1	0000	21	99	31/12/2004	007515									
					1,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	48	3	10	13	411	4	2	1	0000	35	02	31/12/2004	007515									
					80,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	48	3	10	14	504	4	2	1	0000	35	02	04/10/2005	006644									
					0.00															4,647.87	4,647.87	0.00	2,665,352.13							
958	1	20	03	000	16	00	09	00	49	3	10	13	411	4	2	1	0000	56	02	31/12/2004	007515									
					100,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	59	3	10	13	411	4	2	1	0000	84	07	31/12/2004	007515									
					150,000.00															0.00	0.00	0.00	49,025.00							
958	1	20	03	000	16	00	09	00	65	3	10	13	411	4	2	1	0000	91	02	31/12/2004	007515									
					100,000.00															0.00	0.00	0.00	53,902.00							
958	1	20	03	000	16	00	09	00	66	3	10	13	411	4	2	1	0000	93	01	31/12/2004	007515									
					100,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	68	3	10	13	411	4	2	1	0000	95	01	31/12/2004	007515									
					12,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	79	3	10	13	411	4	2	1	0000	84	07	31/12/2004	007515									
					1,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	80	3	10	13	411	4	2	1	0000	70	03	31/12/2004	007515									
					130,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	82	3	10	13	411	4	2	1	0000	21	01	31/12/2004	007515									
					100,000.00															298,557.00	298,557.00	298,557.00	0.00							
958	1	20	03	000	16	00	09	00	82	3	10	14	524	4	2	1	0000	21	01	25/08/2005	005211									
					0.00															200,000.00	200,000.00	200,000.00	0.00							
958	1	20	03	000	16	00	09	00	83	3	10	13	411	4	2	1	0000	08	01	31/12/2004	007515									
					1,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	84	3	10	13	411	4	2	1	0000	84	01	31/12/2004	007515									
					1,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	85	3	10	13	411	4	2	1	0000	93	99	31/12/2004	007515									
					1,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	86	3	10	13	411	4	2	1	0000	93	99	31/12/2004	007515									
					1,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	87	3	10	13	411	4	2	1	0000	56	02	31/12/2004	007515									
					1,000.00															0.00	0.00	0.00	0.00							
958	1	20	03	000	16	00	09	00	88	3	10	13	411	4	2	1	0000	49	02	31/12/2004	007515									
					1,000.00															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	20	03	000	16	00	09	00	89	3	10	13	411	4	2	1	0000	49	99	31/12/2004	007515	0.00	0.00	
					1,000.00								0.00											
958	1	20	03	000	16	00	09	00	90	3	10	13	411	4	2	1	0000	93	99	31/12/2004	007515	0.00	0.00	
					40,000.00								0.00											
958	1	20	03	000	16	00	09	00	91	3	10	13	411	4	2	1	0000	63	03	31/12/2004	007515	0.00	0.00	
					1,000.00								5,000.00								4,508.40	4,508.40	0.00	491.60

TOTAL PROYECTO: 09

1,347,000.00 4,885,958.00 2,099,052.27 2,099,052.27 2,099,052.27 1,205,054.00 2,786,905.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		1,347,000.00	4,885,958.00	2,099,052.27	2,099,052.27	2,099,052.27	1,205,054.00	2,786,905.73
TOTAL			1,347,000.00	4,885,958.00	2,099,052.27	2,099,052.27	2,099,052.27	1,205,054.00	2,786,905.73

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
12	50,000.00	503,237.00	497,752.00	497,752.00	497,752.00	497,752.00	5,485.00
14	100,000.00	58,975.00	46,325.00	46,325.00	46,325.00	46,325.00	12,650.00
15	0.00	84,420.00	84,420.00	84,420.00	84,420.00	84,420.00	0.00
16	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	20,000.00	884,842.00	884,842.00	884,842.00	884,842.00	0.00	0.00
19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	0.00
22	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
46	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48	80,000.00	2,670,000.00	4,647.87	4,647.87	4,647.87	0.00	2,665,352.13
49	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	150,000.00	49,025.00	0.00	0.00	0.00	0.00	49,025.00
65	100,000.00	53,902.00	0.00	0.00	0.00	0.00	53,902.00
66	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
68	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
82	100,000.00	498,557.00	498,557.00	498,557.00	498,557.00	498,557.00	0.00
83	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
84	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
86	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
87	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
89	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
90	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
91	1,000.00	5,000.00	4,508.40	4,508.40	4,508.40	0.00	491.60
TOTAL	1,347,000.00	4,885,958.00	2,099,052.27	2,099,052.27	2,099,052.27	1,205,054.00	2786905.73



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	16	00	11	00	08	3	20	13	411	4	2	1	0000	84	11	31/12/2004	007515		
					150,000.00															531,802.00	531,802.00	300,000.00	0.00
958	1	20	03	000	16	00	11	00	09	3	20	13	411	4	2	1	0000	95	01	31/12/2004	007515		
					250,000.00															0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	11	00	11	3	20	13	411	4	2	1	0000	56	02	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	11	00	13	3	20	13	411	4	2	1	0000	84	07	31/12/2004	007515		
					200,000.00															362,972.00	362,972.00	0.00	0.00
958	1	20	03	000	16	00	11	00	15	3	20	13	411	4	2	1	0000	93	01	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	11	00	17	3	20	13	411	4	2	1	0000	99	99	31/12/2004	007515		
					69,000.00															69,000.00	69,000.00	68,718.00	0.00
958	1	20	03	000	16	00	11	00	18	3	20	13	411	4	2	1	0000	84	07	31/12/2004	007515		
					50,000.00															0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	11	00	19	3	20	13	411	4	2	1	0000	84	07	31/12/2004	007515		
					1,000.00															0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	11	00	21	3	20	13	411	4	2	1	0000	93	03	31/12/2004	007515		
					100,000.00															0.00	0.00	0.00	0.00

TOTAL PROYECTO: 11

1,020,000.00 963,774.00 963,774.00 963,774.00 963,774.00 368,718.00 0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0320		1,020,000.00	963,774.00	963,774.00	963,774.00	963,774.00	368,718.00	0.00
	TOTAL		1,020,000.00	963,774.00	963,774.00	963,774.00	963,774.00	368,718.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	150,000.00	531,802.00	531,802.00	531,802.00	531,802.00	300,000.00	0.00
09	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	200,000.00	362,972.00	362,972.00	362,972.00	362,972.00	0.00	0.00
15	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	68,718.00	0.00
18	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,020,000.00	963,774.00	963,774.00	963,774.00	963,774.00	368,718.00	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.				Fecha de Alta	Decreto	Pagado	Disponible				
																Compromiso	Devengado	Pagado	Disponible				
=====																							
958	1	20	03	000	16	00	12	00	06	3	20	13	411	4	2	1	0000	15	02	31/12/2004	007515		
				70,000.00				0.00				0.00				0.00	0.00	0.00	0.00				
958	1	20	03	000	16	00	12	00	10	3	20	13	411	4	2	1	0000	99	99	31/12/2004	007515		
				20,000.00				20,000.00				20,000.00				20,000.00	20,000.00	20,000.00	0.00				
958	1	20	03	000	16	00	12	00	13	3	20	13	411	4	2	1	0000	15	02	31/12/2004	007515		
				1,000.00				0.00				0.00				0.00	0.00	0.00	0.00				
=====																							
TOTAL PROYECTO: 12																							
				91,000.00				20,000.00				20,000.00				20,000.00	20,000.00	20,000.00	0.00				

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado	Pagado	Disponible					
4	0320		91,000.00				20,000.00				20,000.00				20,000.00	20,000.00	20,000.00	0.00					
TOTAL			91,000.00				20,000.00				20,000.00				20,000.00	20,000.00	20,000.00	0.00					

Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado	Pagado	Disponible							
06	70,000.00				0.00				0.00				0.00	0.00	0.00	0.00							
10	20,000.00				20,000.00				20,000.00				20,000.00	20,000.00	20,000.00	0.00							
13	1,000.00				0.00				0.00				0.00	0.00	0.00	0.00							
TOTAL	91,000.00				20,000.00				20,000.00				20,000.00	20,000.00	20,000.00	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	Compromiso	Devengado	Pagado	Disponible

Credito Orig.									Credito Actual						Reserva Cont.								
=====																							
958	1	20	03	000	16	00	13	00	08	3	20	13	411	4	2	1	0000	84	11	31/12/2004	007515		
					170,000.00															189,488.00	189,488.00	189,488.00	0.00
958	1	20	03	000	16	00	13	00	09	3	20	13	411	4	2	1	0000	42	01	31/12/2004	007515		
					80,000.00															0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	13	00	11	3	20	13	411	4	2	1	0000	99	99	31/12/2004	007515		
					20,000.00															20,000.00	20,000.00	19,080.00	0.00
=====																							
TOTAL PROYECTO: 13																							
					270,000.00															209,488.00	209,488.00	208,568.00	0.00
-----															Compromiso	Devengado	Pagado	Disponible					
I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				

4	0320		270,000.00						209,488.00						209,488.00	209,488.00	208,568.00	0.00					
TOTAL															209,488.00	209,488.00	208,568.00	0.00					
-----															Compromiso	Devengado	Pagado	Disponible					
Obra	Credito Orig.						Credito Actual						Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						

08	170,000.00						189,488.00						189,488.00	189,488.00	189,488.00	0.00							
09	80,000.00						0.00						0.00	0.00	0.00	0.00							
11	20,000.00						20,000.00						20,000.00	20,000.00	19,080.00	0.00							
TOTAL															209,488.00	209,488.00	208,568.00	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	Pagado	Disponible	
=====																								
Credito Orig.									Credito Actual					Reserva	Cont.									
=====																								
958	1	20	03	000	16	00	14	00	09	3	20	13	411	4	2	1	0000	56	02	31/12/2004	007515	0.00	0.00	
									1,000.00					0.00	0.00						0.00	0.00		
=====																								
TOTAL PROYECTO: 14																								
									1,000.00					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							
4	0320		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							
-----														Compromiso	Devengado	Pagado	Disponible							
Obra	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible									
09	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									
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	16	00	15	00	06	3	41	13	411	4	2	1	0000	42	99	03/03/2005	000769	6,367.00	0.00
958	1	20	03	000	16	00	15	00	07	3	41	13	411	4	2	1	0000	77	99	03/03/2005	000769	6,367.00	0.00
958	1	20	03	000	16	00	15	00	08	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515	3,603.90	2.10
958	1	20	03	000	16	00	15	00	15	3	41	13	411	4	2	1	0000	99	99	31/12/2004	007515	0.00	0.00
958	1	20	03	000	16	00	15	00	16	3	41	13	411	4	2	1	0000	93	99	31/12/2004	007515	851,095.18	108,704.07
958	1	20	03	000	16	00	15	00	21	3	41	13	411	4	2	1	0000	95	01	03/03/2005	000769	0.00	0.00
958	1	20	03	000	16	00	15	00	23	3	41	13	411	4	2	1	0000	70	99	31/12/2004	007515	0.00	7,038.00
958	1	20	03	000	16	00	15	00	29	3	41	13	411	4	2	1	0000	28	02	31/12/2004	007515	0.00	39,713.00
958	1	20	03	000	16	00	15	00	41	3	41	13	411	4	2	1	0000	84	07	03/03/2005	000769	0.00	0.00
958	1	20	03	000	16	00	15	00	47	3	41	13	411	4	2	1	0000	84	03	03/03/2005	000769	2,766.00	0.00
958	1	20	03	000	16	00	15	00	51	3	41	13	411	4	2	1	0000	70	99	03/03/2005	000769	12,427.00	0.00
958	1	20	03	000	16	00	15	00	90	3	41	13	411	4	2	1	0000	08	01	31/12/2004	007515	10,636.08	171.92
958	1	20	03	000	16	00	15	00	90	3	41	13	411	4	2	1	0000	08	01	31/12/2004	007515	0.00	0.00

TOTAL PROYECTO: 15

183,000.00 1,243,099.00 1,087,469.91 1,087,469.91 1,087,469.91 886,895.16 155,629.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		183,000.00	1,243,099.00	1,087,469.91	1,087,469.91	1,087,469.91	886,895.16	155,629.09
	TOTAL		183,000.00	1,243,099.00	1,087,469.91	1,087,469.91	1,087,469.91	886,895.16	155,629.09

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	6,367.00	6,367.00	6,367.00	6,367.00	6,367.00	0.00
07	0.00	3,606.00	3,603.90	3,603.90	3,603.90	3,603.90	2.10
08	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	30,000.00	1,129,311.00	1,020,606.93	1,020,606.93	1,020,606.93	851,095.18	108,704.07
16	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	7,038.00	0.00	0.00	0.00	0.00	7,038.00
23	42,000.00	39,713.00	0.00	0.00	0.00	0.00	39,713.00
29	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41	0.00	13,829.00	13,829.00	13,829.00	13,829.00	2,766.00	0.00
47	0.00	12,427.00	12,427.00	12,427.00	12,427.00	12,427.00	0.00
51	0.00	10,808.00	10,636.08	10,636.08	10,636.08	10,636.08	171.92
90	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
TOTAL	183,000.00	1,243,099.00	1,087,469.91	1,087,469.91	1,087,469.91	886,895.16	155,629.09



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
80							0.00														0.00	0.00	0.00	12,489.00	
82							0.00														13,000.00	0.00	0.00	25,989.00	
90							11,666.00														0.00	0.00	0.00	0.00	
95							10,000.00														0.00	0.00	0.00	0.00	
97							30,000.00														15,000.00	0.00	0.00	15,000.00	
TOTAL							733,900.00														4,862,823.37	4,862,823.37	3,134,992.20	1112922.63	





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	20	03	000	16	00	17	00	08	3	41	13	411	4	2	1	0000	08	03	03/03/2005	000769			
																						68,679.31	596.67	
958	1	20	03	000	16	00	17	00	13	3	41	13	411	4	2	1	0000	49	01	31/12/2004	007515			
																						75,400.00	0.00	
958	1	20	03	000	16	00	17	00	25	3	41	13	411	4	2	1	0000	63	99	31/12/2004	007515			
																						0.00	0.00	
958	1	20	03	000	16	00	17	00	30	3	41	13	411	4	2	1	0000	93	03	31/12/2004	007515			
																						0.00	0.00	
958	1	20	03	000	16	00	17	00	33	3	41	13	411	4	2	1	0000	28	01	31/12/2004	007515			
																						0.00	0.00	
958	1	20	03	000	16	00	17	00	36	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515			
																						0.00	0.00	
958	1	20	03	000	16	00	17	00	52	3	41	13	411	4	2	1	0000	99	99	31/12/2004	007515			
																						0.00	0.00	
958	1	20	03	000	16	00	17	00	55	3	41	13	411	4	2	1	0000	70	03	31/12/2004	007515			
																						19,270.75	0.00	
958	1	20	03	000	16	00	17	00	59	3	41	13	411	4	2	1	0000	97	03	31/12/2004	007515			
																						0.00	0.66	
958	1	20	03	000	16	00	17	00	72	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515			
																						129,825.00	0.00	
958	1	20	03	000	16	00	17	00	93	3	41	13	411	4	2	1	0000	70	05	31/12/2004	007515			
																						5,683.00	0.00	
958	1	20	03	000	16	00	17	00	97	3	41	13	411	4	2	1	0000	63	99	31/12/2004	007515			
																						0.00	0.00	

TOTAL PROYECTO: 17

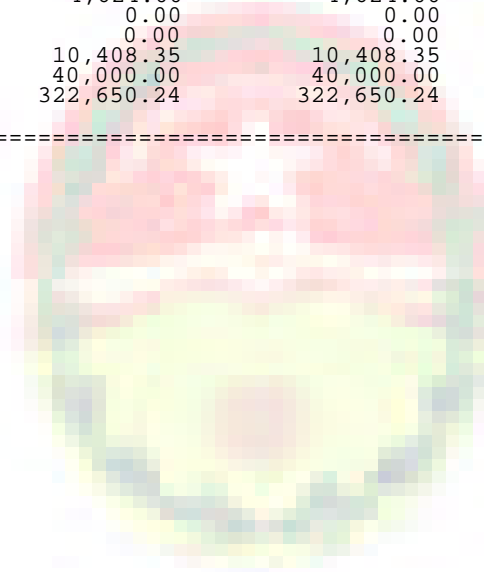
636,400.00	521,717.00	521,119.67	521,119.67	521,119.67	391,234.17	597.33
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		636,400.00	521,717.00	521,119.67	521,119.67	521,119.67	391,234.17	597.33
	TOTAL		636,400.00	521,717.00	521,119.67	521,119.67	521,119.67	391,234.17	597.33

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	0.00	74,940.00	74,343.33	74,343.33	74,343.33	68,679.31	596.67
13	75,400.00	75,400.00	75,400.00	75,400.00	75,400.00	75,400.00	0.00
25	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	92,376.11	0.00
55	85,000.00	20,122.00	20,122.00	20,122.00	20,122.00	19,270.75	0.00
59	11,000.00	93,582.00	93,581.34	93,581.34	93,581.34	0.00	0.66
72	120,000.00	151,990.00	151,990.00	151,990.00	151,990.00	129,825.00	0.00
93	100,000.00	5,683.00	5,683.00	5,683.00	5,683.00	5,683.00	0.00
97	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	636,400.00	521,717.00	521,119.67	521,119.67	521,119.67	391,234.17	597.33



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.													
47																					0.00	0.00	0.00	28,507.00
48																					0.00	0.00	0.00	0.00
53																					51,606.53	51,606.53	51,606.53	33,371.47
57																					40,215.00	40,215.00	0.00	85.00
58																					0.00	0.00	0.00	27,798.00
61																					13,768.36	13,768.36	3,768.36	26,231.64
65																					0.00	0.00	0.00	0.00
66																					10,000.00	10,000.00	0.00	0.00
67																					23,973.00	23,973.00	23,973.00	0.00
68																					0.00	0.00	0.00	0.00
70																					4,624.00	4,624.00	0.00	0.00
76																					0.00	0.00	0.00	0.00
77																					0.00	0.00	0.00	0.00
78																					10,408.35	10,408.35	10,408.35	8,116.65
79																					40,000.00	40,000.00	40,000.00	0.00
TOTAL																					322,650.24	322,650.24	249,811.24	124110.76





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.										
958	1	20	03	000	16	00	19	00	08	3	41	13	411	4	2	1	0000	21	99	31/12/2004	007515	0.00	5,000.00	
					70,000.00						5,000.00													
958	1	20	03	000	16	00	19	00	11	3	41	13	411	4	2	1	0000	35	02	31/12/2004	007515	0.00	0.00	
					50,000.00						0.00													
958	1	20	03	000	16	00	19	00	45	3	41	13	411	4	2	1	0000	95	99	31/12/2004	007515	0.00	0.00	
					50,000.00						0.00													
958	1	20	03	000	16	00	19	00	47	3	41	13	411	4	2	1	0000	95	01	31/12/2004	007515	0.00	0.00	
					60,000.00						23,083.00							23,083.00						
958	1	20	03	000	16	00	19	00	51	3	41	13	411	4	2	1	0000	49	02	04/08/2005	004635	0.00	101,736.00	
					0.00						101,736.00													
958	1	20	03	000	16	00	19	00	54	3	41	13	411	4	2	1	0000	08	01	31/12/2004	007515	0.00	0.96	
					55,000.00						66,872.00							66,871.04			66,871.04	62,351.04		
958	1	20	03	000	16	00	19	00	60	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515	0.00	38,717.00	
					25,000.00						38,717.00													
958	1	20	03	000	16	00	19	00	65	3	41	13	411	4	2	1	0000	93	03	30/06/2005	003678	51,480.00	0.00	
					0.00						51,480.00							51,480.00			51,480.00	51,480.00	0.00	
958	1	20	03	000	16	00	19	00	71	3	41	13	411	4	2	1	0000	70	99	31/12/2004	007515	0.00	0.00	
					1,000.00						0.00													
958	1	20	03	000	16	00	19	00	72	3	41	13	411	4	2	1	0000	70	03	31/12/2004	007515	0.00	0.00	
					1,000.00						0.00													
TOTAL PROYECTO: 19																								
									312,000.00		286,888.00		141,434.04		141,434.04		141,434.04		113,831.04		145,453.96			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0341		312,000.00		286,888.00		141,434.04		141,434.04		141,434.04		113,831.04		145,453.96									
TOTAL			312,000.00		286,888.00		141,434.04		141,434.04		141,434.04		113,831.04		145,453.96									
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
08	70,000.00		5,000.00		0.00		0.00		0.00		0.00		5,000.00											
11	50,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
45	50,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
47	60,000.00		23,083.00		23,083.00		23,083.00		23,083.00		0.00		0.00											
51	0.00		101,736.00		0.00		0.00		0.00		0.00		101,736.00											
54	55,000.00		66,872.00		66,871.04		66,871.04		66,871.04		62,351.04		0.96											
60	25,000.00		38,717.00		0.00		0.00		0.00		0.00		38,717.00											
65	0.00		51,480.00		51,480.00		51,480.00		51,480.00		51,480.00		0.00											
71	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
72	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			312,000.00		286,888.00		141,434.04		141,434.04		141,434.04		113,831.04											



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.								
958	1	20	03	000	16	00	21	00	14	3	41	13	411	4	2	1	0000	84	07	31/12/2004	007515		
																						0.00	6,947.00
958	1	20	03	000	16	00	21	00	16	3	41	13	411	4	2	1	0000	77	99	04/08/2005	004635	0.00	
																						0.00	50,000.00
958	1	20	03	000	16	00	21	00	25	3	41	13	411	4	2	1	0000	70	99	31/12/2004	007515		
																						0.00	
958	1	20	03	000	16	00	21	00	26	3	41	13	411	4	2	1	0000	93	03	31/12/2004	007515	11,838.76	
																						0.00	2.24
958	1	20	03	000	16	00	21	00	27	3	41	13	411	4	2	1	0000	93	03	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	21	00	65	3	41	13	411	4	2	1	0000	93	04	31/12/2004	007515		
																						0.00	0.00
																						105,535.00	0.00

TOTAL PROYECTO: 21

801,000.00	194,323.00	137,373.76	137,373.76	137,373.76	117,373.76	56,949.24
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		801,000.00	194,323.00	137,373.76	137,373.76	137,373.76	117,373.76	56,949.24
	TOTAL		801,000.00	194,323.00	137,373.76	137,373.76	137,373.76	117,373.76	56,949.24

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
14	300,000.00	6,947.00	0.00	0.00	0.00	0.00	6,947.00
16	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
25	1,000.00	31,841.00	31,838.76	31,838.76	31,838.76	11,838.76	2.24
26	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
65	100,000.00	105,535.00	105,535.00	105,535.00	105,535.00	105,535.00	0.00
TOTAL	801,000.00	194,323.00	137,373.76	137,373.76	137,373.76	117,373.76	56,949.24



=====															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.								
=====																							
958	1	20	03	000	16	00	22	00	06	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515	0.00	0.00
150,000.00									25,000.00						25,000.00								
=====																							
TOTAL PROYECTO: 22																							
150,000.00									25,000.00						25,000.00					0.00	0.00		

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0341		150,000.00		25,000.00		25,000.00		25,000.00		25,000.00		0.00		0.00								
TOTAL			150,000.00		25,000.00		25,000.00		25,000.00		25,000.00		0.00		0.00								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	150,000.00		25,000.00		25,000.00		25,000.00		25,000.00		0.00		0.00										
TOTAL			150,000.00		25,000.00		25,000.00		25,000.00		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.													
85					250,000.00								1.00							0.00	0.00	0.00	1.00		
89					50,000.00								0.00							0.00	0.00	0.00	0.00		
90					20,000.00								0.00							0.00	0.00	0.00	0.00		
TOTAL					828,000.00				783,274.00											395,950.70	395,950.70	202,433.26	387323.30		





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.										
958	1	20	03	000	16	00	25	00	09	3	41	13	411	4	2	1	0000	08	01	04/08/2005	004635			
																					0.00	0.00	0.00	
958	1	20	03	000	16	00	25	00	18	3	41	13	411	4	2	1	0000	99	99	31/12/2004	007515			
																					20,000.00	20,000.00	0.00	0.00

TOTAL PROYECTO: 25

20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	TOTAL		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
TOTAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	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.							
958	1	20	03	000	16	00	26	00	32	3	41	13	411	4	2	1	0000	15	99	20/05/2005	002649				
																						63,681.00	0.00		
958	1	20	03	000	16	00	26	00	36	3	41	13	411	4	2	1	0000	87	01	31/12/2004	007515				
																						63,681.00	0.00		
958	1	20	03	000	16	00	26	00	40	3	41	13	411	4	2	1	0000	56	02	19,512.85	19,512.85	19,512.85	452.15		
																						19,512.85	452.15		
958	1	20	03	000	16	00	26	00	43	3	41	13	411	4	2	1	0000	97	03	31/12/2004	007515				
																						0.00	0.00		
																						0.00	0.00		

TOTAL PROYECTO: 26

42,000.00 83,646.00 83,193.85 83,193.85 83,193.85 83,193.85 452.15

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		42,000.00	83,646.00	83,193.85	83,193.85	83,193.85	83,193.85	452.15
	TOTAL		42,000.00	83,646.00	83,193.85	83,193.85	83,193.85	83,193.85	452.15

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
32	0.00	63,681.00	63,681.00	63,681.00	63,681.00	63,681.00	0.00
36	1,000.00	19,965.00	19,512.85	19,512.85	19,512.85	19,512.85	452.15
40	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	42,000.00	83,646.00	83,193.85	83,193.85	83,193.85	83,193.85	452.15



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.									
958	1	20	03	000	16	00	28	00	12	3	41	13	411	4	2	1	0000	97	03	31/12/2004	007515		
					11,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	28	00	30	3	41	13	411	4	2	1	0000	95	99	31/12/2004	007515		
					12,000.00								15,000.00								15,000.00	0.00	0.00
958	1	20	03	000	16	00	28	00	50	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515		
					1,000.00								3,533.00								0.00	0.00	3,533.00
958	1	20	03	000	16	00	28	00	51	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515		
					1,000.00								2.00								0.00	0.00	2.00
958	1	20	03	000	16	00	28	00	52	3	41	13	411	4	2	1	0000	93	99	31/12/2004	007515		
					70,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	28	00	53	3	41	13	411	4	2	1	0000	08	03	31/12/2004	007515		
					1,000.00								0.00								0.00	0.00	0.00

TOTAL PROYECTO: 28

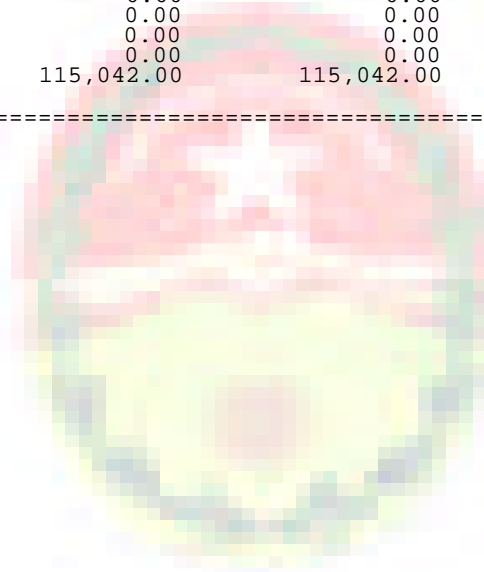
96,000.00	18,535.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	3,535.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		96,000.00	18,535.00	15,000.00	15,000.00	15,000.00	0.00	3,535.00
	TOTAL		96,000.00	18,535.00	15,000.00	15,000.00	15,000.00	0.00	3,535.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
12	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
50	1,000.00	3,533.00	0.00	0.00	0.00	0.00	3,533.00
51	1,000.00	2.00	0.00	0.00	0.00	0.00	2.00
52	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
53	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	96,000.00	18,535.00	15,000.00	15,000.00	15,000.00	0.00	3535.00



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.													
35					1,000.00								0.00							0.00			0.00	0.00
36					1,000.00								0.00							0.00			0.00	0.00
37					1,000.00								0.00							0.00			0.00	0.00
39					1,000.00				1,000.00				0.00					1,000.00		0.00			1,000.00	0.00
44					350,000.00								0.00							0.00			0.00	0.00
45					1,000.00								0.00							0.00			0.00	0.00
46					1,000.00				7,338.00				0.00							0.00			0.00	7,338.00
47					49,000.00				3,738.00				0.00							0.00			0.00	3,738.00
48					1,000.00								0.00							0.00			0.00	0.00
49					1,000.00				75,042.00				0.00					74,042.00		0.00			74,042.00	1,000.00
50					1,000.00								0.00							0.00			0.00	0.00
51					1,000.00								0.00							0.00			0.00	0.00
52					70,000.00								0.00							0.00			0.00	0.00
53					1,000.00								0.00							0.00			0.00	0.00
TOTAL					682,000.00				127,118.00				0.00					115,042.00		0.00			115,042.00	12076.00





=====															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.							
=====																							
958	1	20	03	000	16	00	30	00	15	3	41	13	411	4	2	1	0000	84	07	31/12/2004	007515	0.00	0.00
					1,000.00								0.00										
958	1	20	03	000	16	00	30	00	17	3	41	13	411	4	2	1	0000	95	01	31/12/2004	007515	0.00	0.00
					1,000.00								0.00										
958	1	20	03	000	16	00	30	00	18	3	41	13	411	4	2	1	0000	95	01	31/12/2004	007515	0.00	0.00
					1,000.00								0.00										
=====																							
TOTAL PROYECTO: 30																							
					3,000.00								0.00							0.00	0.00	0.00	0.00

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

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso	Devengado	Pagado	Disponible													
15	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
17	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
18	1,000.00	0.00	0.00	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	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	20	03	000	16	00	32	00	09	3	42	13	411	4	2	1	0000	99	99	31/12/2004	007515			
					6,000.00						759,531.00						670,971.79			670,971.79	670,971.79	355,020.23	88,559.21	
958	1	20	03	000	16	00	32	00	11	3	42	13	411	4	2	1	0000	84	07	03/03/2005	000769			
					0.00						38,303.00						38,303.00			38,303.00	38,303.00	38,303.00	0.00	
958	1	20	03	000	16	00	32	00	12	3	42	13	411	4	2	1	0000	87	01	31/12/2004	007515			
					20,000.00						3,100.00						3,100.00			3,100.00	3,100.00	3,100.00	0.00	
958	1	20	03	000	16	00	32	00	14	3	42	13	411	4	2	1	0000	49	02	31/12/2004	007515			
					70,000.00						763.00						762.62			762.62	762.62	762.62	0.38	
958	1	20	03	000	16	00	32	00	29	3	42	13	411	4	2	1	0000	84	06	31/12/2004	007515			
					150,000.00						695,230.00						695,230.00			695,230.00	695,230.00	515,246.05	0.00	
958	1	20	03	000	16	00	32	00	38	3	42	13	411	4	2	1	0000	97	03	31/12/2004	007515			
					21,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	32	00	41	3	42	13	411	4	2	1	0000	84	99	03/03/2005	000769			
					0.00						38,676.00						38,675.83			38,675.83	38,675.83	38,675.83	0.17	
958	1	20	03	000	16	00	32	00	43	3	42	13	411	4	2	1	0000	87	02	31/12/2004	007515			
					50,000.00						16,535.00						16,533.56			16,533.56	16,533.56	16,533.56	1.44	
958	1	20	03	000	16	00	32	00	50	3	42	13	411	4	2	1	0000	15	99	31/12/2004	007515			
					1,000.00						76,633.00						76,633.00			76,633.00	76,633.00	76,633.00	0.00	
958	1	20	03	000	16	00	32	00	51	3	42	13	411	4	2	1	0000	77	99	31/12/2004	007515			
					15,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
958	1	20	03	000	16	00	32	00	52	3	42	13	411	4	2	1	0000	08	04	31/12/2004	007515			
					55,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
TOTAL PROYECTO: 32																								
									388,000.00		1,628,771.00		1,540,209.80		1,540,209.80		1,540,209.80		1,044,274.29		88,561.20			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0342		388,000.00		1,628,771.00		1,540,209.80		1,540,209.80		1,540,209.80		1,044,274.29		88,561.20									
TOTAL			388,000.00		1,628,771.00		1,540,209.80		1,540,209.80		1,540,209.80		1,044,274.29		88,561.20									
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
09	6,000.00		759,531.00		670,971.79		670,971.79		670,971.79		355,020.23		88,559.21											
11	0.00		38,303.00		38,303.00		38,303.00		38,303.00		38,303.00		0.00											
12	20,000.00		3,100.00		3,100.00		3,100.00		3,100.00		3,100.00		0.00											
14	70,000.00		763.00		762.62		762.62		762.62		762.62		0.38											
29	150,000.00		695,230.00		695,230.00		695,230.00		695,230.00		515,246.05		0.00											
38	21,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
41	0.00		38,676.00		38,675.83		38,675.83		38,675.83		38,675.83		0.17											
43	50,000.00		16,535.00		16,533.56		16,533.56		16,533.56		16,533.56		1.44											
50	1,000.00		76,633.00		76,633.00		76,633.00		76,633.00		76,633.00		0.00											
51	15,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
52	55,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			388,000.00		1,628,771.00		1,540,209.80		1,540,209.80		1,540,209.80		88,561.20											



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.									
958	1	20	03	000	16	00	33	00	06	3	42	13	411	4	2	1	0000	87	02	03/03/2005	000769		
																						8,447.00	262.00
958	1	20	03	000	16	00	33	00	09	3	42	13	411	4	2	1	0000	84	07	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	33	00	11	3	42	13	411	4	2	1	0000	84	07	03/03/2005	000769		
																						0.00	0.00
958	1	20	03	000	16	00	33	00	16	3	42	13	411	4	2	1	0000	99	99	31/12/2004	007515		
																						0.00	15,484.00
																						5,000.00	0.00

TOTAL PROYECTO: 33

85,000.00 29,193.00 13,447.00 13,447.00 13,447.00 13,447.00 15,746.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		85,000.00	29,193.00	13,447.00	13,447.00	13,447.00	13,447.00	15,746.00
	TOTAL		85,000.00	29,193.00	13,447.00	13,447.00	13,447.00	13,447.00	15,746.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	8,709.00	8,447.00	8,447.00	8,447.00	8,447.00	262.00
09	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0.00	15,484.00	0.00	0.00	0.00	0.00	15,484.00
16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL	85,000.00	29,193.00	13,447.00	13,447.00	13,447.00	13,447.00	15746.00



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	20	03	000	16	00	34	00	08	3	42	13	411	4	2	1	0000	56	02	31/12/2004	007515		
																						0.00	48,871.00
958	1	20	03	000	16	00	34	00	12	3	42	13	411	4	2	1	0000	97	03	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	34	00	14	3	42	13	411	4	2	1	0000	08	99	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	34	00	18	3	42	13	411	4	2	1	0000	70	99	31/12/2004	007515		
																						0.00	46,951.00
958	1	20	03	000	16	00	34	00	24	3	42	13	411	4	2	1	0000	84	07	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	34	00	25	3	42	13	411	4	2	1	0000	99	99	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	34	00	31	3	42	13	411	4	2	1	0000	93	99	13/10/2005	006886		
																						49,857.00	0.00
958	1	20	03	000	16	00	34	00	35	3	42	13	411	4	2	1	0000	84	12	31/12/2004	007515		
																						113,558.00	0.00
958	1	20	03	000	16	00	34	00	37	3	42	13	411	4	2	1	0000	63	99	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	34	00	53	3	42	13	411	4	2	1	0000	49	99	31/12/2004	007515		
																						80,617.00	0.00
958	1	20	03	000	16	00	34	00	54	3	42	13	411	4	2	1	0000	93	99	31/12/2004	007515		
																						80,617.00	0.00
958	1	20	03	000	16	00	34	00	55	3	42	13	411	4	2	1	0000	70	01	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	34	00	56	3	42	13	411	4	2	1	0000	84	09	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	34	00	57	3	42	13	411	4	2	1	0000	70	02	31/12/2004	007515		
																						82,906.00	0.00
958	1	20	03	000	16	00	34	00	58	3	42	13	411	4	2	1	0000	15	02	31/12/2004	007515		
																						82,906.00	19,889.00
958	1	20	03	000	16	00	34	00	60	3	42	13	411	4	2	1	0000	21	02	04/08/2005	004635		
																						0.00	0.00
958	1	20	03	000	16	00	34	00	63	3	42	13	411	4	2	1	0000	84	07	31/12/2004	007515		
																						0.00	35,558.00
958	1	20	03	000	16	00	34	00	64	3	42	13	411	4	2	1	0000	35	02	31/12/2004	007515		
																						0.00	86,852.00
958	1	20	03	000	16	00	34	00	65	3	42	13	411	4	2	1	0000	70	03	31/12/2004	007515		
																						2,462.72	0.00
958	1	20	03	000	16	00	34	00	66	3	42	13	411	4	2	1	0000	08	99	31/12/2004	007515		
																						2,462.72	2,462.72
958	1	20	03	000	16	00	34	00	67	3	42	13	411	4	2	1	0000	93	01	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	34	00	68	3	42	13	411	4	2	1	0000	95	01	31/12/2004	007515		
																						0.00	0.00

TOTAL PROYECTO: 34

1,024,850.00 597,526.00 359,400.72 359,400.72 359,400.72 246,494.72 238,125.28

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		1,024,850.00	597,526.00	359,400.72	359,400.72	359,400.72	246,494.72	238,125.28
	TOTAL		1,024,850.00	597,526.00	359,400.72	359,400.72	359,400.72	246,494.72	238,125.28



=====														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.										
=====																									
958	1	20	03	000	16	00	36	00	17	3	42	13	411	4	2	1	0000	93	99	31/12/2004	007515	0.00	0.00		
									1,000.00					0.00	0.00										
=====																									
TOTAL PROYECTO: 36																									
									1,000.00					0.00	0.00										

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

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible													
17	1,000.00		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													
=====																									



=====															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.												
=====																							
958	1	20	03	000	16	00	38	00	13	3	42	13	411	4	2	1	0000	77	04	31/12/2004	007515	137,880.00	0.00
									200,000.00	137,880.00	137,880.00												
=====																							
TOTAL PROYECTO: 38																							
									200,000.00	137,880.00	137,880.00	137,880.00	137,880.00	137,880.00	137,880.00	0.00							
-----															Compromiso	Devengado	Pagado	Disponible					
I	F	FU													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible		
4	0342													200,000.00	137,880.00	137,880.00	137,880.00	137,880.00	137,880.00	0.00			
TOTAL															200,000.00	137,880.00	137,880.00	137,880.00	137,880.00	137,880.00	0.00		
-----															Compromiso	Devengado	Pagado	Disponible					
Obra															Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible		
13															200,000.00	137,880.00	137,880.00	137,880.00	137,880.00	137,880.00	0.00		
TOTAL															200,000.00	137,880.00	137,880.00	137,880.00	137,880.00	137,880.00	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					
=====																							
958	1	20	03	000	16	00	41	00	07	3	42	13	411	4	2	1	0000	84	99	31/12/2004	007515		
																						26,896.59	305.41
958	1	20	03	000	16	00	41	00	08	3	42	13	411	4	2	1	0000	84	06	02/08/2005	004623		
																						36,944.00	0.00
=====																							
TOTAL PROYECTO: 41																							
																						63,840.59	305.41
																						63,840.59	305.41

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		
4	0342		30,000.00					64,146.00					63,840.59		63,840.59		63,840.59		63,840.59		305.41		
	TOTAL		30,000.00					64,146.00					63,840.59		63,840.59		63,840.59		63,840.59		305.41		

Obra	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
07	30,000.00					27,202.00					26,896.59		26,896.59		26,896.59		26,896.59		305.41				
08	0.00					36,944.00					36,944.00		36,944.00		36,944.00		36,944.00		0.00				
	TOTAL	30,000.00					64,146.00					63,840.59		63,840.59		63,840.59		63,840.59		305.41			
=====																							



=====														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.											
=====																									
958	1	20	03	000	16	00	42	00	09	3	42	13	411	4	2	1	0000	91	02	31/12/2004	007515	0.00	0.00		
20,000.00									0.00					0.00											
=====																									
TOTAL PROYECTO: 42																									
20,000.00									0.00					0.00											
-----														Compromiso	Devengado	Pagado	Disponible								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible											
4	0342		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											
-----														Compromiso	Devengado	Pagado	Disponible								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible													
09	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													
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	16	00	43	00	08	3	42	13	411	4	2	1	0000	56	04	31/12/2004	007515		
					30,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	43	00	11	3	42	13	411	4	2	1	0000	95	01	31/12/2004	007515		
					100,000.00								458,409.00								458,409.00	200,000.00	0.00
958	1	20	03	000	16	00	43	00	12	3	42	13	411	4	2	1	0000	84	07	31/12/2004	007515		
					300,000.00								1,144,736.00								1,144,736.00	0.00	0.00
958	1	20	03	000	16	00	43	00	15	3	42	13	411	4	2	1	0000	84	07	31/12/2004	007515		
					1,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	43	00	17	3	42	13	411	4	2	1	0000	63	02	31/12/2004	007515		
					1,000.00								0.00								0.00	0.00	0.00

TOTAL PROYECTO: 43

432,000.00	1,603,145.00	1,603,145.00	1,603,145.00	1,603,145.00	1,603,145.00	200,000.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		432,000.00	1,603,145.00	1,603,145.00	1,603,145.00	1,603,145.00	200,000.00	0.00
TOTAL			432,000.00	1,603,145.00	1,603,145.00	1,603,145.00	1,603,145.00	200,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	100,000.00	458,409.00	458,409.00	458,409.00	458,409.00	200,000.00	0.00
12	300,000.00	1,144,736.00	1,144,736.00	1,144,736.00	1,144,736.00	0.00	0.00
15	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	432,000.00	1,603,145.00	1,603,145.00	1,603,145.00	1,603,145.00	200,000.00	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	20	03	000	16	00	44	00	06	3	42	13	411	4	2	1	0000	49	02	31/12/2004	007515		
																						0.00	9,800.00
958	1	20	03	000	16	00	44	00	07	3	42	13	411	4	2	1	0000	15	02	03/03/2005	000769		
																						0.00	16,227.00
958	1	20	03	000	16	00	44	00	08	3	42	13	411	4	2	1	0000	15	02	03/03/2005	000769		
																						35,000.00	12,261.00
958	1	20	03	000	16	00	44	00	10	3	42	13	411	4	2	1	0000	15	02	29/12/2005	009280		
																						0.00	0.00
958	1	20	03	000	16	00	44	00	11	3	42	13	411	4	2	1	0000	99	99	31/12/2004	007515		
																						223,894.40	40,767.39
958	1	20	03	000	16	00	44	00	12	3	42	13	411	4	2	1	0000	84	07	31/12/2004	007515		
																						16,650.00	0.00
958	1	20	03	000	16	00	44	00	14	3	42	13	411	4	2	1	0000	70	03	03/03/2005	000769		
																						230,574.19	0.81
958	1	20	03	000	16	00	44	00	19	3	42	13	411	4	2	1	0000	93	03	03/03/2005	000769		
																						103,402.77	5,058.23
958	1	20	03	000	16	00	44	00	23	3	42	13	411	4	2	1	0000	97	03	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	44	00	26	3	42	13	411	4	2	1	0000	56	02	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	44	00	35	3	42	13	411	4	2	1	0000	15	02	31/12/2004	007515		
																						0.00	54,000.00
958	1	20	03	000	16	00	44	00	39	3	42	13	411	4	2	1	0000	77	02	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	44	00	40	3	42	13	411	4	2	1	0000	93	03	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	44	00	44	3	42	13	411	4	2	1	0000	84	07	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	44	00	45	3	42	13	411	4	2	1	0000	95	01	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	44	00	46	3	42	13	411	4	2	1	0000	08	01	31/12/2004	007515		
																						75,486.37	213.84
958	1	20	03	000	16	00	44	00	47	3	42	13	411	4	2	1	0000	56	02	31/12/2004	007515		
																						43,998.00	35,499.00

TOTAL PROYECTO: 44

																						470,100.00	1,092,250.00	918,422.73	918,422.73	918,422.73	729,005.73	173,827.27

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		470,100.00	1,092,250.00	918,422.73	918,422.73	918,422.73	729,005.73	173,827.27
	TOTAL		470,100.00	1,092,250.00	918,422.73	918,422.73	918,422.73	729,005.73	173,827.27

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	100,000.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00
07	0.00	36,227.00	20,000.00	20,000.00	20,000.00	0.00	16,227.00
08	0.00	47,261.00	35,000.00	35,000.00	35,000.00	35,000.00	12,261.00
10	0.00	32,288.00	32,288.00	32,288.00	32,288.00	0.00	0.00
11	5,000.00	368,851.00	328,083.61	328,083.61	328,083.61	223,894.40	40,767.39
12	15,000.00	24,650.00	24,650.00	24,650.00	24,650.00	16,650.00	0.00
14	0.00	230,575.00	230,574.19	230,574.19	230,574.19	230,574.19	0.81
19	0.00	126,461.00	121,402.77	121,402.77	121,402.77	103,402.77	5,058.23



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.			Credito Actual			Reserva Cont.															
23							11,000.00						0.00								0.00		0.00	0.00
26							100,000.00						54,000.00								0.00		0.00	54,000.00
35							50,000.00						0.00								0.00		0.00	0.00
39							50,000.00						0.00								0.00		0.00	0.00
40							10,000.00						0.00								0.00		0.00	0.00
44							11,100.00						0.00								0.00		0.00	0.00
45							18,000.00						0.00								0.00		0.00	0.00
46							80,000.00						77,640.00								77,426.16		75,486.37	213.84
47							20,000.00						84,497.00								48,998.00		43,998.00	35,499.00
TOTAL							470,100.00						1,092,250.00								918,422.73		729,005.73	173827.27





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.								
958	1	20	03	000	16	00	46	00	07	3	42	13	411	4	2	1	0000	84	07	04/08/2005	004635		
																						0.00	0.00
958	1	20	03	000	16	00	46	00	15	3	42	13	411	4	2	1	0000	99	99	31/12/2004	007515		
																						5,000.00	0.00
958	1	20	03	000	16	00	46	00	31	3	42	13	411	4	2	1	0000	84	07	04/08/2005	004635		
																						5,000.00	0.00
958	1	20	03	000	16	00	46	00	33	3	42	13	411	4	2	1	0000	49	02	31/12/2004	007515		
																						10,004.00	0.00
																						1,000.00	0.00

TOTAL PROYECTO: 46

																						6,000.00	61,748.00	61,748.00	61,748.00	61,748.00	61,748.00	15,004.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		6,000.00	61,748.00	61,748.00	61,748.00	61,748.00	15,004.00	0.00
	TOTAL		6,000.00	61,748.00	61,748.00	61,748.00	61,748.00	15,004.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	0.00	46,744.00	46,744.00	46,744.00	46,744.00	0.00	0.00
15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
31	0.00	10,004.00	10,004.00	10,004.00	10,004.00	10,004.00	0.00
33	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,000.00	61,748.00	61,748.00	61,748.00	61,748.00	15,004.00	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	20	03	000	16	00	47	00	08	3	42	13	411	4	2	1	0000	91	03	31/12/2004	007515	0.00	0.00	
60,000.00									63,682.00				63,682.00											
=====																								
TOTAL PROYECTO: 47																								
60,000.00									63,682.00				63,682.00											

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0342		60,000.00		63,682.00		63,682.00		63,682.00		63,682.00		0.00		0.00									
TOTAL			60,000.00		63,682.00		63,682.00		63,682.00		63,682.00		0.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
08	60,000.00		63,682.00		63,682.00		63,682.00		63,682.00		0.00		0.00											
TOTAL			60,000.00		63,682.00		63,682.00		63,682.00		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	20	03	000	16	00	53	00	07	1	30	13	411	4	2	1	0000	84	07	31/12/2004	007515	0.00	0.00
					251,000.00								0.00										
958	1	20	03	000	16	00	53	00	11	1	30	13	411	4	2	1	0000	99	99	31/12/2004	007515	0.00	0.00
					25,000.00								25,000.00										
958	1	20	03	000	16	00	53	00	23	1	30	13	411	4	2	1	0000	84	07	04/08/2005	004635	0.00	25,000.00
					0.00								41,039.00										
958	1	20	03	000	16	00	53	00	26	1	30	13	411	4	2	1	0000	77	02	31/12/2004	007515	0.00	7.20
					50,000.00								61,846.00										
													61,846.00										

TOTAL PROYECTO: 53

326,000.00	127,885.00	102,877.80	102,877.80	102,877.80	0.00	25,007.20
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0130		326,000.00	127,885.00	102,877.80	102,877.80	102,877.80	0.00	25,007.20
	TOTAL		326,000.00	127,885.00	102,877.80	102,877.80	102,877.80	0.00	25,007.20

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	251,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
23	0.00	41,039.00	41,031.80	41,031.80	41,031.80	0.00	7.20
26	50,000.00	61,846.00	61,846.00	61,846.00	61,846.00	0.00	0.00
TOTAL	326,000.00	127,885.00	102,877.80	102,877.80	102,877.80	0.00	25,007.20



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.											
958	1	20	03	000	16	00	54	00	06	3	10	13	411	3	4	9	0000	15	02	04/08/2005	004635	0.00	0.00	
0.00									12,500.00				12,500.00											
=====																								
TOTAL PROYECTO: 54																								
0.00									12,500.00				12,500.00											

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
3	0310		0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00										
TOTAL	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	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.						
958	1	20	03	000	16	00	57	00	11	3	41	13	411	4	2	1	0000	21	01	03/03/2005	000769		
																						35,607.89	0.11
958	1	20	03	000	16	00	57	00	13	3	41	13	411	4	2	1	0000	42	01	03/03/2005	000769		
																						0.00	0.00
958	1	20	03	000	16	00	57	00	17	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	57	00	34	3	41	13	411	4	2	1	0000	28	99	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	57	00	42	3	41	13	411	4	2	1	0000	84	07	03/03/2005	000769		
																						3,878.00	1,819.00
958	1	20	03	000	16	00	57	00	43	3	41	13	411	4	2	1	0000	84	07	04/08/2005	004635		
																						0.00	84,255.00
958	1	20	03	000	16	00	57	00	44	3	41	13	411	4	2	1	0000	84	07	31/12/2004	007515		
																						26,559.00	13,823.00
958	1	20	03	000	16	00	57	00	48	3	41	13	411	4	2	1	0000	93	03	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	16	00	57	00	49	3	41	13	411	4	2	1	0000	21	02	03/03/2005	000769		
																						16,484.00	0.00
958	1	20	03	000	16	00	57	00	52	3	41	13	411	4	2	1	0000	35	99	04/08/2005	004635		
																						0.00	52,097.00
958	1	20	03	000	16	00	57	00	53	3	41	13	411	4	2	1	0000	99	99	31/12/2004	007515		
																						43,309.21	6,690.79
958	1	20	03	000	16	00	57	00	61	3	41	13	411	4	2	1	0000	49	02	04/08/2005	004635		
																						70,876.00	0.00
958	1	20	03	000	16	00	57	00	66	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515		
																						0.00	12,379.00
958	1	20	03	000	16	00	57	00	67	3	41	13	411	4	2	1	0000	84	07	04/08/2005	004635		
																						0.00	0.00
958	1	20	03	000	16	00	57	00	70	3	41	13	411	4	2	1	0000	97	03	04/08/2005	004635		
																						0.00	0.00
958	1	20	03	000	16	00	57	00	73	3	41	13	411	4	2	1	0000	21	99	03/03/2005	000769		
																						11,144.00	0.00
958	1	20	03	000	16	00	57	00	76	3	41	13	411	4	2	1	0000	84	07	31/12/2004	007515		
																						21,451.80	14,768.20
958	1	20	03	000	16	00	57	00	77	3	41	13	411	4	2	1	0000	70	99	03/03/2005	000769		
																						4,117.73	236.27
958	1	20	03	000	16	00	57	00	80	3	41	13	411	4	2	1	0000	70	04	04/08/2005	004635		
																						1,200.00	2,998.00
958	1	20	03	000	16	00	57	00	95	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515		
																						88,711.22	4,231.78
958	1	20	03	000	16	00	57	00	97	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515		
																						0.00	0.00

TOTAL PROYECTO: 57

		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
		462,500.00	544,332.00	351,033.85	351,033.85	351,033.85	264,621.84	193,298.15
I	F	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341	462,500.00	544,332.00	351,033.85	351,033.85	351,033.85	264,621.84	193,298.15
TOTAL		462,500.00	544,332.00	351,033.85	351,033.85	351,033.85	264,621.84	193,298.15



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.										Compromiso										Devengado										Pagado										Disponible																				
Obra	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible																			
11	0.00										35,608.00										35,607.89										35,607.89										35,607.89										35,607.89										0.11																			
13	0.00										0.00										0.00										0.00										0.00										0.00										0.00																			
17	15,000.00										0.00										0.00										0.00										0.00										0.00										0.00																			
34	50,000.00										14,000.00										14,000.00										14,000.00										14,000.00										0.00										0.00																			
42	0.00										19,392.00										17,573.00										17,573.00										17,573.00										3,878.00										1,819.00																			
43	0.00										84,255.00										0.00										0.00										0.00										0.00										84,255.00																			
44	99,500.00										40,382.00										26,559.00										26,559.00										26,559.00										26,559.00										13,823.00																			
48	50,000.00										0.00										0.00										0.00										0.00										0.00										0.00																			
49	0.00										16,484.00										16,484.00										16,484.00										16,484.00										16,484.00										0.00																			
52	0.00										52,097.00										0.00										0.00										0.00										0.00										52,097.00																			
53	50,000.00										50,000.00										43,309.21										43,309.21										43,309.21										43,309.21										0.00										6,690.79									
61	0.00										70,876.00										70,876.00										70,876.00										70,876.00										70,876.00										0.00																			
66	17,000.00										12,379.00										0.00										0.00										0.00										0.00										12,379.00																			
67	0.00										0.00										0.00										0.00										0.00										0.00										0.00																			
70	0.00										0.00										0.00										0.00										0.00										0.00										0.00																			
73	0.00										11,144.00										11,144.00										11,144.00										11,144.00										11,144.00										0.00																			
76	80,000.00										36,220.00										21,451.80										21,451.80										21,451.80										7,244.00										14,768.20																			
77	0.00										4,354.00										4,117.73										4,117.73										4,117.73										4,117.73										236.27																			
80	0.00										4,198.00										1,200.00										1,200.00										1,200.00										0.00										2,998.00																			
95	100,000.00										92,943.00										88,711.22										88,711.22										88,711.22										88,711.22										4,231.78																			
97	1,000.00										0.00										0.00										0.00										0.00										0.00										0.00																			
TOTAL	462,500.00										544,332.00										351,033.85										351,033.85										351,033.85										264,621.84										193298.15																			



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.										
958	1	20	03	000	16	00	58	00	08	3	41	13	411	4	2	1	0000	99	99	31/12/2004	007515			
					8,000.00						8,000.00										8,000.00		4,480.00	0.00
958	1	20	03	000	16	00	58	00	18	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515			
					100,000.00						25,118.00										25,118.00	25,118.00	22,241.00	0.00
958	1	20	03	000	16	00	58	00	21	3	41	13	411	4	2	1	0000	15	99	31/12/2004	007515			
					12,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	22	3	41	13	411	4	2	1	0000	77	04	31/12/2004	007515			
					30,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	28	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515			
					70,000.00						13,723.36										13,722.36	13,722.36	6,556.00	0.64
958	1	20	03	000	16	00	58	00	33	3	41	13	411	4	2	1	0000	35	03	03/03/2005	000769			
					0.00						5,920.00										5,919.62	5,919.62	5,919.62	0.38
958	1	20	03	000	16	00	58	00	50	3	41	13	411	4	2	1	0000	42	99	03/03/2005	000769			
					0.00						38,859.00										38,777.20	38,777.20	38,777.20	81.80
958	1	20	03	000	16	00	58	00	51	3	41	13	411	4	2	1	0000	97	99	31/12/2004	007515			
					1,000.00						26,468.00										0.00		0.00	26,468.00
958	1	20	03	000	16	00	58	00	54	3	41	13	411	4	2	1	0000	15	99	31/12/2004	007515			
					32,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	55	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515			
					27,000.00						57,500.00										57,500.00	57,500.00	57,500.00	0.00
958	1	20	03	000	16	00	58	00	72	3	41	13	411	4	2	1	0000	84	99	03/03/2005	000769			
					0.00						42,715.00										42,714.90	42,714.90	25,472.90	0.10
958	1	20	03	000	16	00	58	00	77	3	41	13	411	4	2	1	0000	56	04	31/12/2004	007515			
					1,000.00						64,116.00										64,116.00	64,116.00	64,116.00	0.00
958	1	20	03	000	16	00	58	00	78	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515			
					1,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	79	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515			
					7,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	80	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515			
					1,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	81	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515			
					1,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	82	3	41	13	411	4	2	1	0000	87	02	31/12/2004	007515			
					7,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	83	3	41	13	411	4	2	1	0000	08	99	31/12/2004	007515			
					1,000.00						39,120.00										39,119.59	39,119.59	39,119.59	0.41
958	1	20	03	000	16	00	58	00	84	3	41	13	411	4	2	1	0000	08	99	31/12/2004	007515			
					1,000.00						12,000.00										12,000.00	12,000.00	12,000.00	0.00
958	1	20	03	000	16	00	58	00	85	3	41	13	411	4	2	1	0000	08	99	31/12/2004	007515			
					1,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	87	3	41	13	411	4	2	1	0000	35	99	31/12/2004	007515			
					1,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	88	3	41	13	411	4	2	1	0000	35	03	31/12/2004	007515			
					75,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	89	3	41	13	411	4	2	1	0000	35	02	31/12/2004	007515			
					40,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	90	3	41	13	411	4	2	1	0000	56	04	31/12/2004	007515			
					50,000.00						3,147.00										0.00		0.00	3,147.00
958	1	20	03	000	16	00	58	00	91	3	41	13	411	4	2	1	0000	56	99	31/12/2004	007515			
					1,000.00						25,000.00										25,000.00	25,000.00	0.00	0.00
958	1	20	03	000	16	00	58	00	92	3	41	13	411	4	2	1	0000	56	99	31/12/2004	007515			
					1,000.00						4,817.00										0.00		0.00	4,817.00
958	1	20	03	000	16	00	58	00	93	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515			
					1,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	94	3	41	13	411	4	2	1	0000	70	99	31/12/2004	007515			
					1,000.00						0.00										0.00		0.00	0.00
958	1	20	03	000	16	00	58	00	95	3	41	13	411	4	2	1	0000	70	99	31/12/2004	007515			
					1,000.00						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	20	03	000	16	00	58	00	96	3	41	13	411	4	2	1	0000	95	99	31/12/2004	007515	0.00	0.00
958	1	20	03	000	16	00	58	00	97	3	41	13	411	4	2	1	0000	95	99	31/12/2004	007515	0.00	0.00
958	1	20	03	000	16	00	58	00	98	3	41	13	411	4	2	1	0000	97	99	31/12/2004	007515	0.00	0.00

TOTAL PROYECTO: 58

518,000.00 366,503.00 331,987.67 331,987.67 331,987.67 276,182.31 34,515.33

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		518,000.00	366,503.00	331,987.67	331,987.67	331,987.67	276,182.31	34,515.33
	TOTAL		518,000.00	366,503.00	331,987.67	331,987.67	331,987.67	276,182.31	34,515.33

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,480.00	0.00
18	100,000.00	25,118.00	25,118.00	25,118.00	25,118.00	22,241.00	0.00
21	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	70,000.00	13,723.00	13,722.36	13,722.36	13,722.36	6,556.00	0.64
33	0.00	5,920.00	5,919.62	5,919.62	5,919.62	5,919.62	0.38
50	0.00	38,859.00	38,777.20	38,777.20	38,777.20	38,777.20	81.80
51	1,000.00	26,468.00	0.00	0.00	0.00	0.00	26,468.00
54	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	27,000.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	0.00
72	0.00	42,715.00	42,714.90	42,714.90	42,714.90	25,472.90	0.10
77	1,000.00	64,116.00	64,116.00	64,116.00	64,116.00	64,116.00	0.00
78	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
80	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
82	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
83	1,000.00	39,120.00	39,119.59	39,119.59	39,119.59	39,119.59	0.41
84	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
85	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
87	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
89	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
90	50,000.00	3,147.00	0.00	0.00	0.00	0.00	3,147.00
91	1,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
92	1,000.00	4,817.00	0.00	0.00	0.00	0.00	4,817.00
93	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
94	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
96	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
97	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
98	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	518,000.00	366,503.00	331,987.67	331,987.67	331,987.67	276,182.31	34515.33



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.									
958	1	20	03	000	16	00	59	00	06	3	10	13	411	4	2	1	0000	99	99	31/12/2004	007515	50,402.48	52,076.52	
					25,000.00															59,322.48				
958	1	20	03	000	16	00	59	00	91	3	10	13	411	4	2	1	0000	70	99	31/12/2004	007515	0.00	0.00	
					1,000.00															0.00				
=====																								
TOTAL PROYECTO: 59																								
					26,000.00															59,322.48	59,322.48	59,322.48	50,402.48	52,076.52

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0310		26,000.00	111,399.00	59,322.48	59,322.48	59,322.48	59,322.48	59,322.48	59,322.48	59,322.48	50,402.48	52,076.52											
	TOTAL		26,000.00	111,399.00	59,322.48	59,322.48	59,322.48	59,322.48	59,322.48	59,322.48	59,322.48	50,402.48	52,076.52											

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	25,000.00	111,399.00	59,322.48	59,322.48	59,322.48	59,322.48	50,402.48	52,076.52																
91	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
TOTAL	26,000.00	111,399.00	59,322.48	59,322.48	59,322.48	59,322.48	50,402.48	52,076.52																
=====																								



=====																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.													
=====																								
958	1	20	03	000	16	00	61	00	06	3	44	11	001	4	2	1	0000	84	07	07/09/2005	005609	39,250.00	39,250.00	0.00
									0.00	39,250.00	39,250.00													
=====																								
TOTAL PROYECTO: 61																								
									0.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	0.00						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0344		0.00		39,250.00		39,250.00		39,250.00		39,250.00		39,250.00		0.00									
TOTAL			0.00		39,250.00		39,250.00		39,250.00		39,250.00		39,250.00		0.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	0.00		39,250.00		39,250.00		39,250.00		39,250.00		39,250.00		0.00											
TOTAL			0.00		39,250.00		39,250.00		39,250.00		39,250.00		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	20	03	000	16	00	64	00	19	3	43	13	411	4	2	1	0000	99	99	16/06/2005	003359	0.00	18,000.00	
0.00									18,000.00				0.00		0.00									
=====																								
TOTAL PROYECTO: 64																								
0.00									18,000.00				0.00		0.00									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0343		0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00									
TOTAL			0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00									
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
19	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00												
TOTAL	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00												
=====																								



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	20	03	000	16	00	69	00	06	2	20	13	411	4	2	1	0000	93	03	31/12/2004	007515	0.00	0.00
																						0.00	0.00
958	1	20	03	000	16	00	69	00	08	2	20	13	411	4	2	1	0000	49	02	31/12/2004	007515	0.00	0.00
																						0.00	0.00
958	1	20	03	000	16	00	69	00	09	2	20	13	411	4	2	1	0000	15	02	31/12/2004	007515	0.00	0.00
																						0.00	0.00
958	1	20	03	000	16	00	69	00	10	2	20	13	411	4	2	1	0000	84	07	31/12/2004	007515	792,789.67	36,675.11
																						792,789.67	36,675.11
958	1	20	03	000	16	00	69	00	11	2	20	13	411	4	2	1	0000	95	01	31/12/2004	007515	713,527.34	22,472.66
																						713,527.34	22,472.66
958	1	20	03	000	16	00	69	00	12	2	20	13	411	4	2	1	0000	99	99	31/12/2004	007515	0.00	0.00
																						0.00	0.00
																						1,000.00	0.00

TOTAL PROYECTO: 69

921,000.00 1,690,000.00 1,630,852.23 1,630,852.23 1,630,852.23 1,507,317.01 59,147.77

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0220		921,000.00	1,690,000.00	1,630,852.23	1,630,852.23	1,630,852.23	1,507,317.01	59,147.77
	TOTAL		921,000.00	1,690,000.00	1,630,852.23	1,630,852.23	1,630,852.23	1,507,317.01	59,147.77

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
09	200,000.00	953,000.00	916,324.89	916,324.89	916,324.89	792,789.67	36,675.11
10	265,000.00	736,000.00	713,527.34	713,527.34	713,527.34	713,527.34	22,472.66
11	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL	921,000.00	1,690,000.00	1,630,852.23	1,630,852.23	1,630,852.23	1,507,317.01	59,147.77



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	16	00	70	00	64	3	41	13	411	4	2	1	0000	21	99	03/03/2005	000769		0.00	0.00
								0.00													0.00			
958	1	20	03	000	16	00	70	00	66	3	41	13	411	4	2	1	0000	97	99	31/12/2004	007515		0.00	0.00
					16,100.00			16,119.00													0.00		0.00	16,119.00
958	1	20	03	000	16	00	70	00	70	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515		0.00	0.00
					7,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	73	3	41	13	411	4	2	1	0000	49	02	31/12/2004	007515		0.00	0.00
					40,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	76	3	41	13	411	4	2	1	0000	91	03	31/12/2004	007515		0.00	0.00
					10,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	77	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515		0.00	0.00
					1,000.00			40,064.00													0.00		0.00	40,064.00
958	1	20	03	000	16	00	70	00	79	3	41	13	411	4	2	1	0000	15	99	31/12/2004	007515		0.00	0.00
					1,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	80	3	41	13	411	4	2	1	0000	15	99	31/12/2004	007515		0.00	0.00
					1,000.00			11,202.00													0.00		0.00	11,202.00
958	1	20	03	000	16	00	70	00	81	3	41	13	411	4	2	1	0000	91	99	31/12/2004	007515		0.00	0.00
					1,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	82	3	41	13	411	4	2	1	0000	91	03	31/12/2004	007515		0.00	0.00
					49,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	83	3	41	13	411	4	2	1	0000	77	04	31/12/2004	007515		0.00	0.00
					10,000.00			14,528.00										14,528.00			14,528.00		14,528.00	0.00
958	1	20	03	000	16	00	70	00	84	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515		0.00	0.00
					7,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	85	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515		0.00	0.00
					7,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	86	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515		0.00	0.00
					5,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	87	3	41	13	411	4	2	1	0000	15	99	31/12/2004	007515		0.00	0.00
					1,000.00			43,975.00										43,975.00			43,975.00		43,975.00	0.00
958	1	20	03	000	16	00	70	00	88	3	41	13	411	4	2	1	0000	84	07	31/12/2004	007515		0.00	0.00
					70,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	89	3	41	13	411	4	2	1	0000	87	99	31/12/2004	007515		0.00	0.00
					10,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	90	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515		0.00	0.00
					30,000.00			5,267.00													0.00		0.00	5,267.00
958	1	20	03	000	16	00	70	00	91	3	41	13	411	4	2	1	0000	56	99	31/12/2004	007515		0.00	0.00
					1,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	95	3	41	13	411	4	2	1	0000	21	99	31/12/2004	007515		0.00	0.00
					5,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	96	3	41	13	411	4	2	1	0000	21	99	31/12/2004	007515		0.00	0.00
					6,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	97	3	41	13	411	4	2	1	0000	21	01	31/12/2004	007515		0.00	0.00
					5,000.00			4,000.00									4,000.00				4,000.00		4,000.00	0.00
958	1	20	03	000	16	00	70	00	98	3	41	13	411	4	2	1	0000	21	02	31/12/2004	007515		0.00	0.00
					6,000.00			0.00													0.00		0.00	0.00
958	1	20	03	000	16	00	70	00	99	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515		0.00	0.00
					10,000.00			25,000.00									25,000.00				25,000.00		0.00	0.00
=====																								
TOTAL PROYECTO: 70																								
					1,553,100.00			1,779,535.00								1,636,149.98				1,636,149.98		1,636,149.98	1,284,382.77	143,385.02



=====																							
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							Compromiso	Devengado	Pagado	Disponible
=====																							
I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado					Pagado	Disponible	

4	0341										1,553,100.00	1,779,535.00	1,636,149.98	1,636,149.98	1,636,149.98							1,284,382.77	143,385.02
TOTAL											1,553,100.00	1,779,535.00	1,636,149.98	1,636,149.98	1,636,149.98							1,284,382.77	143,385.02

Obra										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado					Pagado	Disponible			

06										80,000.00	80,000.00	75,098.40	75,098.40	75,098.40					42,258.40	4,901.60			
09										70,000.00	46,074.00	35,865.00	35,865.00	35,865.00					35,865.00	10,209.00			
10										41,000.00	5,059.00	0.00	0.00	0.00					0.00	5,059.00			
13										80,000.00	112,791.00	112,791.00	112,791.00	112,791.00					0.00	0.00			
17										30,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
18										50,000.00	20,000.00	20,000.00	20,000.00	20,000.00					0.00	0.00			
19										70,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
22										140,000.00	471,638.00	471,638.00	471,638.00	471,638.00					471,638.00	0.00			
25										20,000.00	47,883.00	47,882.34	47,882.34	47,882.34					18,864.34	0.66			
30										50,000.00	33,800.00	33,800.00	33,800.00	33,800.00					0.00	0.00			
35										50,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
36										100,000.00	239,654.00	239,654.00	239,654.00	239,654.00					239,654.00	0.00			
37										1,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
38										20,000.00	36,269.00	36,206.57	36,206.57	36,206.57					36,206.57	62.43			
40										1,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
41										1,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
42										1,000.00	38,779.00	10,449.00	10,449.00	10,449.00					10,449.00	28,330.00			
43										19,000.00	52,011.00	52,011.00	52,011.00	52,011.00					0.00	0.00			
44										121,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
45										10,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
46										0.00	0.00	0.00	0.00	0.00					0.00	0.00			
48										222,000.00	208,207.00	208,207.00	208,207.00	208,207.00					208,207.00	0.00			
49										1,000.00	68,279.00	46,109.96	46,109.96	46,109.96					46,109.96	22,169.04			
50										20,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
54										5,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
56										1,000.00	68,504.00	68,503.21	68,503.21	68,503.21					22,196.00	0.79			
57										50,000.00	84,842.00	84,842.00	84,842.00	84,842.00					84,842.00	0.00			
60										0.00	5,590.00	5,589.50	5,589.50	5,589.50					5,589.50	0.50			
61										0.00	0.00	0.00	0.00	0.00					0.00	0.00			
64										0.00	0.00	0.00	0.00	0.00					0.00	0.00			
66										16,100.00	16,119.00	0.00	0.00	0.00					0.00	16,119.00			
70										7,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
73										40,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
76										10,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
77										1,000.00	40,064.00	0.00	0.00	0.00					0.00	40,064.00			
79										1,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
80										1,000.00	11,202.00	0.00	0.00	0.00					0.00	11,202.00			
81										1,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
82										49,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
83										10,000.00	14,528.00	14,528.00	14,528.00	14,528.00					14,528.00	0.00			
84										7,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
85										7,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
86										5,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
87										1,000.00	43,975.00	43,975.00	43,975.00	43,975.00					43,975.00	0.00			
88										70,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
89										10,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
90										30,000.00	5,267.00	0.00	0.00	0.00					0.00	5,267.00			
91										1,000.00	0.00	0.00	0.00	0.00					0.00	0.00			
95										5,000.00	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.													
96					6,000.00								0.00								0.00		0.00	0.00
97					5,000.00					4,000.00											4,000.00		4,000.00	0.00
98					6,000.00								0.00								0.00		0.00	0.00
99					10,000.00					25,000.00											25,000.00		0.00	0.00
TOTAL					1,553,100.00					1,779,535.00											1,636,149.98		1,284,382.77	143385.02





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.									
958	1	20	03	000	16	00	71	00	76	3	41	13	411	4	2	1	0000	93	02	31/12/2004	007515		
					70,000.00								0.00									0.00	0.00
958	1	20	03	000	16	00	71	00	77	3	41	13	411	4	2	1	0000	42	01	31/12/2004	007515		
					20,000.00								59,784.00								59,784.00	21,238.00	0.00
958	1	20	03	000	16	00	71	00	78	3	41	13	411	4	2	1	0000	63	99	31/12/2004	007515		
					1,000.00								0.00								0.00	0.00	0.00

TOTAL PROYECTO: 71

848,000.00 573,352.00 554,162.37 554,162.37 554,162.37 402,763.78 19,189.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		848,000.00	573,352.00	554,162.37	554,162.37	554,162.37	402,763.78	19,189.63
TOTAL			848,000.00	573,352.00	554,162.37	554,162.37	554,162.37	402,763.78	19,189.63

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	90,000.00	56,009.00	56,009.00	56,009.00	56,009.00	0.00	0.00
12	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	12,386.00	12,386.00	12,386.00	12,386.00	11,856.41	0.00
26	11,000.00	8,791.00	8,791.00	8,791.00	8,791.00	8,791.00	0.00
32	0.00	5,717.00	5,717.00	5,717.00	5,717.00	5,717.00	0.00
33	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	0.00	56,314.00	56,314.00	56,314.00	56,314.00	0.00	0.00
43	100,000.00	179,963.00	179,963.00	179,963.00	179,963.00	179,963.00	0.00
49	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	20,000.00	104,756.00	104,756.00	104,756.00	104,756.00	104,756.00	0.00
53	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	40,000.00	12,574.00	2,515.39	2,515.39	2,515.39	2,515.39	10,058.61
56	40,000.00	9,131.00	0.00	0.00	0.00	0.00	9,131.00
57	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	50,000.00	10,123.00	10,122.99	10,122.99	10,122.99	10,122.99	0.01
59	50,000.00	35,688.00	35,688.00	35,688.00	35,688.00	35,688.00	0.00
60	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
68	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
69	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
72	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
73	1,000.00	22,116.00	22,115.99	22,115.99	22,115.99	22,115.99	0.01
74	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
75	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
76	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
77	20,000.00	59,784.00	59,784.00	59,784.00	59,784.00	21,238.00	0.00
78	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	848,000.00	573,352.00	554,162.37	554,162.37	554,162.37	402,763.78	19189.63



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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	Decreto	Pagado	Disponible
Credito Orig.									Credito Actual							Reserva Cont.	Compromiso	Devengado					
=====																							
958	1	20	03	000	16	00	72	00	06	3	10	13	411	4	2	1	0000	99	99	31/12/2004	007515	43,573.73	0.00
50,000.00									50,000.00							50,000.00	50,000.00						
=====																							
TOTAL PROYECTO: 72																							
50,000.00									50,000.00							50,000.00	50,000.00	43,573.73	0.00				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0310		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	43,573.73	0.00										
TOTAL			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	43,573.73	0.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	43,573.73	0.00												
TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	43,573.73	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	20	03	000	16	00	73	00	07	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515			
					20,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	08	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515			
					20,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	13	3	41	13	411	4	2	1	0000	77	03	31/12/2004	007515			
					7,500.00								15,000.00								15,000.00		0.00	0.00
958	1	20	03	000	16	00	73	00	14	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515			
					2,500.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	17	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515			
					20,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	18	3	41	13	411	4	2	1	0000	56	02	31/12/2004	007515			
					20,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	24	3	41	13	411	4	2	1	0000	84	07	03/03/2005	000769			
					0.00								20,246.00								4,048.00		4,048.00	16,198.00
958	1	20	03	000	16	00	73	00	26	3	41	13	411	4	2	1	0000	84	07	03/03/2005	000769			
					0.00								23,137.00								11,027.00		3,027.00	12,110.00
958	1	20	03	000	16	00	73	00	30	3	41	13	411	4	2	1	0000	84	07	03/03/2005	000769			
					0.00								8,723.00								5,746.00		746.00	2,977.00
958	1	20	03	000	16	00	73	00	39	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515			
					2,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	45	3	41	13	411	4	2	1	0000	87	99	31/12/2004	007515			
					7,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	46	3	41	13	411	4	2	1	0000	91	03	03/03/2005	000769			
					0.00								11,233.00								0.00		0.00	11,233.00
958	1	20	03	000	16	00	73	00	48	3	41	13	411	4	2	1	0000	91	99	04/08/2005	004635			
					0.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	71	3	41	13	411	4	2	1	0000	35	99	31/12/2004	007515			
					20,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	72	3	41	13	411	4	2	1	0000	84	11	03/03/2005	000769			
					0.00								14,326.00								14,325.87		14,325.87	0.13
958	1	20	03	000	16	00	73	00	74	3	41	13	411	4	2	1	0000	95	99	31/12/2004	007515			
					70,000.00								15,000.00								15,000.00		0.00	0.00
958	1	20	03	000	16	00	73	00	88	3	41	13	411	4	2	1	0000	84	99	03/03/2005	000769			
					0.00								8,287.00								8,287.00		8,287.00	0.00
958	1	20	03	000	16	00	73	00	91	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515			
					1,000.00								5,583.00								0.00		0.00	5,583.00
958	1	20	03	000	16	00	73	00	92	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515			
					1,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	93	3	41	13	411	4	2	1	0000	08	02	31/12/2004	007515			
					1,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	94	3	41	13	411	4	2	1	0000	08	03	31/12/2004	007515			
					1,000.00								10,000.00								10,000.00		0.00	0.00
958	1	20	03	000	16	00	73	00	95	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515			
					1,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	96	3	41	13	411	4	2	1	0000	15	99	31/12/2004	007515			
					1,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	97	3	41	13	411	4	2	1	0000	28	99	31/12/2004	007515			
					10,000.00								5,000.00								5,000.00		0.00	0.00
958	1	20	03	000	16	00	73	00	98	3	41	13	411	4	2	1	0000	42	01	31/12/2004	007515			
					20,000.00								0.00								0.00		0.00	0.00
958	1	20	03	000	16	00	73	00	99	3	41	13	411	4	2	1	0000	49	99	31/12/2004	007515			
					15,000.00								0.00								0.00		0.00	0.00

TOTAL PROYECTO: 73

240,000.00 136,535.00 88,433.87 88,433.87 88,433.87 30,433.87 48,101.13



=====																							
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												
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

4	0341		240,000.00		136,535.00		88,433.87		88,433.87		88,433.87		30,433.87	48,101.13									
	TOTAL		240,000.00		136,535.00		88,433.87		88,433.87		88,433.87		30,433.87	48,101.13									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible											

07	20,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
08	20,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
13	7,500.00		15,000.00		15,000.00		15,000.00		15,000.00		0.00	0.00											
14	2,500.00		0.00		0.00		0.00		0.00		0.00	0.00											
17	20,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
18	20,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
24	0.00		20,246.00		4,048.00		4,048.00		4,048.00		4,048.00	16,198.00											
26	0.00		23,137.00		11,027.00		11,027.00		11,027.00		3,027.00	12,110.00											
30	0.00		8,723.00		5,746.00		5,746.00		5,746.00		746.00	2,977.00											
39	2,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
45	7,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
46	0.00		11,233.00		0.00		0.00		0.00		0.00	11,233.00											
48	0.00		0.00		0.00		0.00		0.00		0.00	0.00											
71	20,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
72	0.00		14,326.00		14,325.87		14,325.87		14,325.87		14,325.87	0.13											
74	70,000.00		15,000.00		15,000.00		15,000.00		15,000.00		0.00	0.00											
88	0.00		8,287.00		8,287.00		8,287.00		8,287.00		8,287.00	0.00											
91	1,000.00		5,583.00		0.00		0.00		0.00		0.00	5,583.00											
92	1,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
93	1,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
94	1,000.00		10,000.00		10,000.00		10,000.00		10,000.00		0.00	0.00											
95	1,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
96	1,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
97	10,000.00		5,000.00		5,000.00		5,000.00		5,000.00		0.00	0.00											
98	20,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
99	15,000.00		0.00		0.00		0.00		0.00		0.00	0.00											
	TOTAL		240,000.00		136,535.00		88,433.87		88,433.87		30,433.87	48101.13											
=====																							



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.										
958	1	20	03	000	16	00	74	00	09	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515			
					1,000.00																	26,176.01	0.99	
958	1	20	03	000	16	00	74	00	10	3	41	13	411	4	2	1	0000	15	02	31/12/2004	007515			
					1,000.00																	17,658.00	5,721.00	1.00
958	1	20	03	000	16	00	74	00	11	3	41	13	411	4	2	1	0000	91	99	31/12/2004	007515			
					1,000.00																	0.00	0.00	0.00
958	1	20	03	000	16	00	74	00	12	3	41	13	411	4	2	1	0000	08	99	31/12/2004	007515			
					1,000.00																	0.00	0.00	0.00
958	1	20	03	000	16	00	74	00	13	3	41	13	411	4	2	1	0000	56	99	31/12/2004	007515			
					1,000.00																	18,000.00	0.00	0.00
958	1	20	03	000	16	00	74	00	14	3	41	13	411	4	2	1	0000	87	99	31/12/2004	007515			
					1,000.00																	0.00	0.00	0.00
958	1	20	03	000	16	00	74	00	15	3	41	13	411	4	2	1	0000	93	03	31/12/2004	007515			
					50,000.00																	0.00	0.00	0.00
TOTAL PROYECTO: 74																								
					56,000.00																	61,834.01	31,897.01	1.99
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0341		56,000.00		61,836.00		61,834.01		61,834.01		61,834.01		31,897.01		1.99									
TOTAL			56,000.00		61,836.00		61,834.01		61,834.01		61,834.01		31,897.01		1.99									
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
09	1,000.00		26,177.00		26,176.01		26,176.01		26,176.01		26,176.01		0.99											
10	1,000.00		17,659.00		17,658.00		17,658.00		17,658.00		5,721.00		1.00											
11	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
12	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
13	1,000.00		18,000.00		18,000.00		18,000.00		18,000.00		0.00		0.00											
14	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
15	50,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			56,000.00		61,836.00		61,834.01		61,834.01		61,834.01		31,897.01		1.99									



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.									
958	1	20	03	000	16	00	75	00	07	3	41	13	411	4	2	1	0000	08	02	31/12/2004	007515	0.00	0.00	
					1,000.00								0.00											
958	1	20	03	000	16	00	75	00	08	3	41	13	411	4	2	1	0000	28	01	31/12/2004	007515	0.00	0.00	
					1,000.00								0.00											
958	1	20	03	000	16	00	75	00	09	3	41	13	411	4	2	1	0000	28	99	31/12/2004	007515	0.00	0.00	
					1,000.00								0.00											
958	1	20	03	000	16	00	75	00	11	3	41	13	411	4	2	1	0000	77	04	31/12/2004	007515	0.00	0.00	
					50,000.00								0.00											
958	1	20	03	000	16	00	75	00	12	3	41	13	411	4	2	1	0000	77	04	31/12/2004	007515	21,266.00	0.00	
					1,000.00								21,266.00											
958	1	20	03	000	16	00	75	00	13	3	41	13	411	4	2	1	0000	91	03	31/12/2004	007515	0.00	0.00	
					10,000.00								4,485.00										4,485.00	
958	1	20	03	000	16	00	75	00	14	3	41	13	411	4	2	1	0000	91	99	31/12/2004	007515	0.00	0.00	
					1,000.00								0.00											
958	1	20	03	000	16	00	75	00	15	3	41	13	411	4	2	1	0000	91	99	31/12/2004	007515	0.00	0.00	
					1,000.00								0.00											
958	1	20	03	000	16	00	75	00	16	3	41	13	411	4	2	1	0000	95	99	31/12/2004	007515	0.00	18,373.00	
					6,000.00								18,373.00											
958	1	20	03	000	16	00	75	00	17	3	41	13	411	4	2	1	0000	95	99	31/12/2004	007515	0.00	0.00	
					19,000.00								23,985.00										23,985.00	
958	1	20	03	000	16	00	75	00	18	3	41	13	411	4	2	1	0000	77	04	31/12/2004	007515	34,403.05	0.95	
					10,000.00								34,404.00											
=====																								
TOTAL PROYECTO: 75					101,000.00																55,669.05	55,669.05	55,669.05	46,843.95

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0341		101,000.00		102,513.00		55,669.05		55,669.05		55,669.05		55,669.05		46,843.95									
TOTAL			101,000.00		102,513.00		55,669.05		55,669.05		55,669.05		55,669.05		46,843.95									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
07	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
08	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
09	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
11	50,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
12	1,000.00		21,266.00		21,266.00		21,266.00		21,266.00		21,266.00		21,266.00											
13	10,000.00		4,485.00		0.00		0.00		0.00		0.00		0.00		4,485.00									
14	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
15	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00											
16	6,000.00		18,373.00		0.00		0.00		0.00		0.00		0.00		18,373.00									
17	19,000.00		23,985.00		0.00		0.00		0.00		0.00		0.00		23,985.00									
18	10,000.00		34,404.00		34,403.05		34,403.05		34,403.05		34,403.05		34,403.05		0.95									
TOTAL			101,000.00		102,513.00		55,669.05		55,669.05		55,669.05		55,669.05		46843.95									
=====																								



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.									
958	1	20	03	000	16	00	76	00	06	3	41	13	411	4	2	1	0000	08	99	31/12/2004	007515		
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	07	3	41	13	411	4	2	1	0000	15	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	08	3	41	13	411	4	2	1	0000	15	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	09	3	41	13	411	4	2	1	0000	15	99	31/12/2004	007515		0.00
					1,000.00								10,000.00								10,000.00		0.00
958	1	20	03	000	16	00	76	00	10	3	41	13	411	4	2	1	0000	15	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	11	3	41	13	411	4	2	1	0000	28	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	12	3	41	13	411	4	2	1	0000	28	99	31/12/2004	007515		0.00
					1,000.00								10,000.00								10,000.00		0.00
958	1	20	03	000	16	00	76	00	13	3	41	13	411	4	2	1	0000	70	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	14	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	15	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515		0.00
					1,000.00								2,989.00								2,989.00		2,989.00
958	1	20	03	000	16	00	76	00	16	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515		0.00
					1,000.00								146,400.00				146,399.58				146,399.58		146,399.58
958	1	20	03	000	16	00	76	00	17	3	41	13	411	4	2	1	0000	77	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	18	3	41	13	411	4	2	1	0000	84	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	19	3	41	13	411	4	2	1	0000	84	08	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	20	3	41	13	411	4	2	1	0000	84	99	31/12/2004	007515		0.00
					1,000.00								4,866.00								4,866.00		4,866.00
958	1	20	03	000	16	00	76	00	21	3	41	13	411	4	2	1	0000	84	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	22	3	41	13	411	4	2	1	0000	84	05	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	23	3	41	13	411	4	2	1	0000	84	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	24	3	41	13	411	4	2	1	0000	84	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	25	3	41	13	411	4	2	1	0000	93	05	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	26	3	41	13	411	4	2	1	0000	93	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	27	3	41	13	411	4	2	1	0000	93	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	28	3	41	13	411	4	2	1	0000	93	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	29	3	41	13	411	4	2	1	0000	93	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	30	3	41	13	411	4	2	1	0000	93	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	31	3	41	13	411	4	2	1	0000	95	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	32	3	41	13	411	4	2	1	0000	97	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
958	1	20	03	000	16	00	76	00	33	3	41	13	411	4	2	1	0000	97	99	31/12/2004	007515		0.00
					1,000.00								0.00								0.00		0.00
					50,000.00								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	Decreto	Pagado	Disponible		
=====																									
									Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta	Decreto							Compromiso	Devengado	Pagado	Disponible		
=====																									
TOTAL PROYECTO: 76																									
									77,000.00	174,255.00	174,254.58	174,254.58	174,254.58	174,254.58	154,254.58							174,254.58	174,254.58	154,254.58	0.42

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
4	0341			77,000.00	174,255.00	174,254.58	174,254.58	174,254.58	174,254.58	154,254.58	0.42														
		TOTAL			77,000.00	174,255.00	174,254.58	174,254.58	174,254.58	154,254.58	0.42														

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																		
06	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
07	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
09	1,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00																		
10	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
11	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
12	1,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00																		
13	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
14	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
15	1,000.00	2,989.00	2,989.00	2,989.00	2,989.00	2,989.00	0.00																		
16	1,000.00	146,400.00	146,399.58	146,399.58	146,399.58	146,399.58	0.42																		
17	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
18	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
20	1,000.00	4,866.00	4,866.00	4,866.00	4,866.00	4,866.00	0.00																		
21	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
22	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
23	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
24	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
25	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
26	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
27	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
28	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
29	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
30	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
31	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
32	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
33	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00																		
		TOTAL			77,000.00	174,255.00	174,254.58	174,254.58	174,254.58	154,254.58	0.42														
=====																									



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 Orig.									Credito Actual					Reserva Cont.										
958	1	20	03	000	16	00	77	00	06	3	45	13	411	4	2	1	0000	99	99	31/12/2004	007515			
					1,000.00																1,000.00		0.00	0.00
958	1	20	03	000	16	00	77	00	07	3	45	13	411	4	2	1	0000	15	02	31/12/2004	007515			
					240,000.00																0.00		0.00	0.00
958	1	20	03	000	16	00	77	00	08	3	45	13	411	4	2	1	0000	15	02	31/12/2004	007515			
					1,000.00																99,999.14		7,122.58	0.86
958	1	20	03	000	16	00	77	00	09	3	45	13	411	4	2	1	0000	49	02	31/12/2004	007515			
					240,000.00																0.00		0.00	0.00
958	1	20	03	000	16	00	77	00	10	3	45	13	411	4	2	1	0000	56	02	31/12/2004	007515			
					1,000.00																0.00		0.00	0.00
958	1	20	03	000	16	00	77	00	11	3	45	13	411	4	2	1	0000	84	07	31/12/2004	007515			
					1,000.00																0.00		0.00	0.00
958	1	20	03	000	16	00	77	00	12	3	45	13	411	4	2	1	0000	84	07	31/12/2004	007515			
					1,000.00																0.00		0.00	0.00
958	1	20	03	000	16	00	77	00	13	3	45	13	411	4	2	1	0000	93	03	31/12/2004	007515			
					220,000.00																0.00		0.00	0.00
958	1	20	03	000	16	00	77	00	14	3	45	13	411	4	2	1	0000	84	07	31/12/2004	007515			
					100,000.00																0.00		0.00	0.00

TOTAL PROYECTO: 77

805,000.00	101,000.00	100,999.14	100,999.14	100,999.14	7,122.58	0.86
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0345		805,000.00	101,000.00	100,999.14	100,999.14	100,999.14	7,122.58	0.86
	TOTAL		805,000.00	101,000.00	100,999.14	100,999.14	100,999.14	7,122.58	0.86

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
07	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08	1,000.00	100,000.00	99,999.14	99,999.14	99,999.14	7,122.58	0.86
09	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	805,000.00	101,000.00	100,999.14	100,999.14	100,999.14	7,122.58	0.86



=====																							
DA	C	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											24,149,163.00	35,881,286.64	26,911,993.51	26,911,993.51	26,911,993.51	18,504,362.52	8,969,293.13						
-----											-----												
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		2,612,163.00	3,368,778.64	3,368,778.64	3,368,778.64	3,368,778.64	3,368,778.64	3,368,778.64	3,368,778.64	3,359,081.82	0.00											
TOTAL			2,612,163.00	3,368,778.64	3,368,778.64	3,368,778.64	3,368,778.64	3,368,778.64	3,368,778.64	3,359,081.82	0.00												
2	0130		25,000.00	8,914.00	8,914.00	8,743.06	8,743.06	8,743.06	8,743.06	8,743.06	8,743.06	170.94											
TOTAL			25,000.00	8,914.00	8,914.00	8,743.06	8,743.06	8,743.06	8,743.06	8,743.06	170.94												
3	0130		130,000.00	176,313.00	145,917.83	145,917.83	145,917.83	145,917.83	145,917.83	145,917.83	130,952.89	30,395.17											
3	0310		0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00											
3	0341		0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00											
TOTAL			130,000.00	228,813.00	198,417.83	198,417.83	198,417.83	198,417.83	198,417.83	198,417.83	170,952.89	30,395.17											
4	0130		459,000.00	159,716.00	132,998.80	132,998.80	132,998.80	132,998.80	132,998.80	132,998.80	30,121.00	26,717.20											
4	0210		92,000.00	152,436.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	62,436.00											
4	0220		1,911,000.00	4,089,000.00	1,698,312.62	1,698,312.62	1,698,312.62	1,698,312.62	1,698,312.62	1,698,312.62	1,574,777.40	2,390,687.38											
4	0310		3,600,000.00	6,501,635.00	3,061,699.66	3,061,699.66	3,061,699.66	3,061,699.66	3,061,699.66	3,061,699.66	1,784,056.55	3,439,935.34											
4	0320		1,382,000.00	1,193,262.00	1,193,262.00	1,193,262.00	1,193,262.00	1,193,262.00	1,193,262.00	1,193,262.00	597,286.00	0.00											
4	0341		9,193,000.00	13,593,675.00	11,109,289.92	11,109,289.92	11,109,289.92	11,109,289.92	11,109,289.92	11,109,289.92	7,923,718.89	2,484,385.08											
4	0342		3,940,000.00	5,321,447.00	4,804,881.84	4,804,881.84	4,804,881.84	4,804,881.84	4,804,881.84	4,804,881.84	2,493,052.33	516,565.16											
4	0343		0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00											
4	0344		0.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	0.00											
4	0345		805,000.00	101,000.00	100,999.14	100,999.14	100,999.14	100,999.14	100,999.14	100,999.14	7,122.58	0.86											
TOTAL			21,382,000.00	31,169,421.00	22,230,693.98	22,230,693.98	22,230,693.98	22,230,693.98	22,230,693.98	22,230,693.98	14,539,384.75	8,938,727.02											
5	0130		0.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00											
5	0320		0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00											
5	0341		0.00	800,160.00	800,160.00	800,160.00	800,160.00	800,160.00	800,160.00	800,160.00	121,000.00	0.00											
TOTAL			0.00	1,105,360.00	1,105,360.00	1,105,360.00	1,105,360.00	1,105,360.00	1,105,360.00	1,105,360.00	426,200.00	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							
=====																								
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					506,628.00																273,791.14		273,791.14	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,400.00																30,126.81		29,594.75	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					167,388.00																223,010.43		223,010.43	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					19,260.00																16,833.95		16,833.95	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					24,816.00																30,360.80		30,360.80	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					7,740.00																7,297.18		7,297.18	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					55,272.00																62,246.40		62,246.40	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					26,028.00																31,972.32		31,972.32	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1131	84	07	31/12/2004	007515			
					25,044.00																38,718.79		38,718.79	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					83,520.00																125,400.00		125,400.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					55,879.00																67,032.92		67,032.92	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					2,450.00																362.82		96.75	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					116,228.00																122,206.59		122,206.59	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,096.00																15,931.88		15,804.16	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					29,057.00																30,833.26		30,833.26	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,274.00																4,074.12		4,042.20	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00																3,534.28		3,534.28	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	2	1	1001	84	07	25/08/2005	005190			
					0.00																8,400.50		8,400.50	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	2	3	1020	84	07	25/08/2005	005190			
					0.00																477.50		477.50	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	2	5	1020	84	07	25/08/2005	005190			
					0.00																2,016.31		2,016.31	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	3	1	0000	84	07	29/12/2005	010051			
					0.00																0.00		0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					48,490.00																78,235.50		78,235.50	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					2,000.00																4,686.21		4,686.21	13.79
958	1	20	03	000	17	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					8,000.00																9,605.72		8,898.72	101.28
958	1	20	03	000	17	00	00	01	00	4	30	11	001	3	1	9	0000	84	07	31/12/2004	007515			
					8,000.00																116,866.00		116,866.77	5.23
958	1	20	03	000	17	00	00	01	00	4	30	11	001	3	2	9	0000	84	07	31/12/2004	007515			
					20,000.00																36,580.41		36,580.41	2,319.59
958	1	20	03	000	17	00	00	01	00	4	30	11	001	3	6	0	0000	84	07	27/09/2005	006421			
					0.00																13,297.93		13,297.93	3.07
958	1	20	03	000	17	00	00	01	00	4	30	11	001	3	7	9	0000	84	07	31/12/2004	007515			
					1,000.00																7,540.00		1,000.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	3	8	4	0000	84	07	29/12/2005	010051			
					0.00																12,555.13		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	20	03	000	17	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					33,000.00						32,750.00									32,310.01	32,310.01	28,258.20	439.99
958	1	20	03	000	17	00	00	01	00	4	30	11	001	4	3	6	0000	84	07	03/10/2005	006524		
					0.00						6,000.00									1,130.00	1,130.00	0.00	4,870.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	4	3	9	0000	84	07	27/09/2005	006421		
					0.00						3,300.00									0.00	0.00	0.00	3,300.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	08	01	31/12/2004	007515		
					31,000.00						1,890.00									0.00	0.00	0.00	1,890.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	08	02	31/12/2004	007515		
					41,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	15	02	31/12/2004	007515		
					200,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	21	01	31/12/2004	007515		
					30,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	21	02	31/12/2004	007515		
					25,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	49	02	31/12/2004	007515		
					90,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	56	02	31/12/2004	007515		
					90,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	56	04	31/12/2004	007515		
					10,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	70	02	31/12/2004	007515		
					50,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	70	04	31/12/2004	007515		
					30,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	77	04	31/12/2004	007515		
					90,000.00						30,000.00									19,908.63	19,908.63	19,908.63	10,091.37
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	03	31/12/2004	007515		
					50,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	05	31/12/2004	007515		
					50,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	99	31/12/2004	007515		
					202,550.00						1,550.00									0.00	0.00	0.00	1,550.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	87	02	31/12/2004	007515		
					25,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	93	01	31/12/2004	007515		
					50,000.00						0.00									0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	93	99	31/12/2004	007515		
					25,000.00						55,000.00									31,100.38	31,100.38	31,100.38	23,899.62
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	97	03	31/12/2004	007515		
					10,450.00						11,450.00									3,733.13	3,733.13	0.00	7,716.87

TOTAL ACTIVIDAD: 01

2,376,570.00 1,518,372.63 1,462,171.82 1,462,171.82 1,462,171.82 1,432,496.98 56,200.81

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		1,204,570.00	1,172,863.50	1,172,863.50	1,172,863.50	1,172,863.50	1,171,905.73	0.00
	TOTAL		1,204,570.00	1,172,863.50	1,172,863.50	1,172,863.50	1,172,863.50	1,171,905.73	0.00
2	0430		10,000.00	14,407.00	14,291.93	14,291.93	14,291.93	13,584.93	115.07
	TOTAL		10,000.00	14,407.00	14,291.93	14,291.93	14,291.93	13,584.93	115.07
3	0430		62,000.00	221,912.13	219,144.25	219,144.25	219,144.25	195,997.31	2,767.88
	TOTAL		62,000.00	221,912.13	219,144.25	219,144.25	219,144.25	195,997.31	2,767.88



PROVINCIA DE ENTRE RIOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 522

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.													
4	0430						0.00														1,130.00	1,130.00	0.00	8,170.00
	TOTAL						0.00														1,130.00	1,130.00	0.00	8,170.00
5	0430						1,100,000.00														54,742.14	54,742.14	51,009.01	45,147.86
	TOTAL						1,100,000.00														54,742.14	54,742.14	51,009.01	45,147.86





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.										
958	1	20	03	000	17	00	01	00	07	3	70	13	417	4	2	1	0000	70	03	31/12/2004	007515			
					6,000.00																0.00		0.00	6,000.00
958	1	20	03	000	17	00	01	00	08	3	70	13	417	4	2	1	0000	93	03	31/12/2004	007515			
					100,000.00																89,970.10		89,970.10	10,029.90
958	1	20	03	000	17	00	01	00	11	3	70	13	417	4	2	1	0000	28	03	31/12/2004	007515			
					49,000.00																0.00		0.00	24,000.00
958	1	20	03	000	17	00	01	00	12	3	70	13	417	4	2	1	0000	70	05	31/12/2004	007515			
					58,000.00																0.00		0.00	33,000.00
958	1	20	03	000	17	00	01	00	13	3	70	13	417	4	2	1	0000	56	04	31/12/2004	007515			
					4,000.00																0.00		0.00	4,000.00
958	1	20	03	000	17	00	01	00	14	3	70	13	417	4	2	1	0000	91	03	31/12/2004	007515			
					27,000.00																0.00		0.00	27,000.00
958	1	20	03	000	17	00	01	00	15	3	70	13	417	4	2	1	0000	49	01	31/12/2004	007515			
					27,000.00																9,674.20		9,674.20	17,325.80
958	1	20	03	000	17	00	01	00	16	3	70	13	417	4	2	1	0000	95	01	31/12/2004	007515			
					80,000.00																0.00		0.00	0.00
958	1	20	03	000	17	00	01	00	18	3	70	13	417	4	2	1	0000	84	12	31/12/2004	007515			
					80,000.00																4,877.57		4,877.57	35,122.43
958	1	20	03	000	17	00	01	00	19	3	70	11	001	4	2	1	0000	99	99	03/10/2005	006524			
					0.00																0.00		0.00	60,000.00
958	1	20	03	000	17	00	01	00	19	3	70	13	417	4	2	1	0000	99	99	31/12/2004	007515			
					70,000.00																74,294.25		74,294.25	62,000.00
958	1	20	03	000	17	00	01	00	20	3	70	13	417	4	2	1	0000	99	99	31/12/2004	007515			
					80,000.00																80,000.00		80,000.00	77,174.26
958	1	20	03	000	17	00	01	00	22	3	70	13	417	4	2	1	0000	56	03	31/12/2004	007515			
					3,000.00																0.00		0.00	3,000.00
958	1	20	03	000	17	00	01	00	30	3	70	13	417	4	2	1	0000	63	01	31/12/2004	007515			
					16,000.00																0.00		0.00	16,000.00
958	1	20	03	000	17	00	01	00	32	3	70	11	001	4	2	1	0000	99	99	18/04/2005	001621			
					0.00																560,234.79		560,234.79	190,765.21
958	1	20	03	000	17	00	01	00	32	3	70	13	417	4	2	1	0000	99	99	31/12/2004	007515			
					140,000.00																61,800.22		61,800.22	478,199.78
958	1	20	03	000	17	00	01	00	32	3	70	14	547	4	2	1	0000	99	99	05/08/2005	004656			
					0.00																0.00		0.00	3,234,533.35
958	1	20	03	000	17	00	01	00	32	3	70	14	569	4	2	1	0000	99	99	05/08/2005	004656			
					0.00																0.00		0.00	6,672,475.31
958	1	20	03	000	17	00	01	00	36	3	70	13	417	4	2	1	0000	99	99	31/12/2004	007515			
					40,000.00																40,000.00		40,000.00	37,000.00
958	1	20	03	000	17	00	01	00	46	3	70	13	417	4	2	1	0000	08	01	30/09/2005	006506			
					0.00																0.00		0.00	10,441.64
958	1	20	03	000	17	00	01	00	46	3	70	15	676	4	2	1	0000	08	01	31/12/2004	007515			
					421,034.00																0.00		0.00	421,034.00
958	1	20	03	000	17	00	01	00	47	3	70	13	417	4	2	1	0000	08	02	30/09/2005	006506			
					0.00																0.00		0.00	9,938.92
958	1	20	03	000	17	00	01	00	47	3	70	15	676	4	2	1	0000	08	02	31/12/2004	007515			
					400,763.00																0.00		0.00	400,763.00
958	1	20	03	000	17	00	01	00	48	3	70	13	417	4	2	1	0000	15	02	30/09/2005	006506			
					0.00																0.00		0.00	15,102.29
958	1	20	03	000	17	00	01	00	48	3	70	15	676	4	2	1	0000	15	02	31/12/2004	007515			
					605,173.00																0.00		0.00	576,547.19
958	1	20	03	000	17	00	01	00	49	3	70	13	417	4	2	1	0000	21	01	30/09/2005	006506			
					0.00																0.00		0.00	11,879.77
958	1	20	03	000	17	00	01	00	49	3	70	15	676	4	2	1	0000	21	01	31/12/2004	007515			
					479,023.00																0.00		0.00	479,023.00
958	1	20	03	000	17	00	01	00	50	3	70	13	417	4	2	1	0000	21	02	30/09/2005	006506			
					0.00																0.00		0.00	4,984.60
958	1	20	03	000	17	00	01	00	50	3	70	15	676	4	2	1	0000	21	02	31/12/2004	007515			
					200,992.00																0.00		0.00	200,992.00



=====																							
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.				Fecha de Alta	Decreto				
																		Compromiso	Devengado				
=====																							
958	1	20	03	000	17	00	01	00	51	3	70	13	417	4	2	1	0000	28	02	30/09/2005	006506		10,154.16
																					0.00		
958	1	20	03	000	17	00	01	00	51	3	70	15	676	4	2	1	0000	28	02	31/12/2004	007515	0.00	
																					0.00		
																					0.00		409,442.00
958	1	20	03	000	17	00	01	00	52	3	70	13	417	4	2	1	0000	42	01	30/09/2005	006506	0.00	6,485.82
																					0.00		
958	1	20	03	000	17	00	01	00	52	3	70	15	676	4	2	1	0000	42	01	31/12/2004	007515	0.00	261,525.00
																					0.00		
958	1	20	03	000	17	00	01	00	53	3	70	13	417	4	2	1	0000	49	01	30/09/2005	006506	0.00	10,602.57
																					0.00		
958	1	20	03	000	17	00	01	00	53	3	70	15	676	4	2	1	0000	49	01	31/12/2004	007515	0.00	427,523.00
																					0.00		
958	1	20	03	000	17	00	01	00	54	3	70	13	417	4	2	1	0000	56	02	30/09/2005	006506	0.00	11,479.70
																					0.00		
958	1	20	03	000	17	00	01	00	54	3	70	15	676	4	2	1	0000	56	02	31/12/2004	007515	0.00	462,891.00
																					0.00		
958	1	20	03	000	17	00	01	00	55	3	70	13	417	4	2	1	0000	70	05	30/09/2005	006506	0.00	9,311.90
																					0.00		
958	1	20	03	000	17	00	01	00	55	3	70	15	676	4	2	1	0000	70	05	31/12/2004	007515	0.00	375,480.00
																					0.00		
958	1	20	03	000	17	00	01	00	56	3	70	13	417	4	2	1	0000	84	02	30/09/2005	006506	0.00	9,844.91
																					0.00		
958	1	20	03	000	17	00	01	00	56	3	70	15	676	4	2	1	0000	84	02	31/12/2004	007515	0.00	396,972.00
																					0.00		
958	1	20	03	000	17	00	01	00	57	3	70	13	417	4	2	1	0000	84	04	30/09/2005	006506	0.00	9,043.89
																					0.00		
958	1	20	03	000	17	00	01	00	57	3	70	15	676	4	2	1	0000	84	04	31/12/2004	007515	0.00	364,673.00
																					0.00		
958	1	20	03	000	17	00	01	00	58	3	70	13	417	4	2	1	0000	84	07	30/09/2005	006506	0.00	13,075.96
																					0.00		
958	1	20	03	000	17	00	01	00	58	3	70	15	676	4	2	1	0000	84	07	31/12/2004	007515	0.00	527,254.00
																					0.00		
958	1	20	03	000	17	00	01	00	59	3	70	13	417	4	2	1	0000	84	09	30/09/2005	006506	0.00	3,158.65
																					0.00		
958	1	20	03	000	17	00	01	00	59	3	70	15	676	4	2	1	0000	84	09	31/12/2004	007515	0.00	127,365.00
																					0.00		
958	1	20	03	000	17	00	01	00	60	3	70	13	417	4	2	1	0000	84	11	30/09/2005	006506	0.00	4,618.65
																					0.00		
958	1	20	03	000	17	00	01	00	60	3	70	15	676	4	2	1	0000	84	11	31/12/2004	007515	0.00	186,236.00
																					0.00		
958	1	20	03	000	17	00	01	00	61	3	70	13	417	4	2	1	0000	93	03	30/09/2005	006506	0.00	8,316.41
																					0.00		
958	1	20	03	000	17	00	01	00	61	3	70	15	676	4	2	1	0000	93	03	31/12/2004	007515	0.00	335,339.00
																					0.00		
958	1	20	03	000	17	00	01	00	62	3	70	13	417	4	2	1	0000	93	04	30/09/2005	006506	0.00	4,950.63
																					0.00		
958	1	20	03	000	17	00	01	00	62	3	70	15	676	4	2	1	0000	93	04	31/12/2004	007515	0.00	199,622.00
																					0.00		
958	1	20	03	000	17	00	01	00	63	3	70	13	417	4	2	1	0000	93	99	30/09/2005	006506	0.00	123,560.24
																					0.00		
958	1	20	03	000	17	00	01	00	63	3	70	15	676	4	2	1	0000	93	99	31/12/2004	007515	0.00	158,733.00
																					0.00		
958	1	20	03	000	17	00	01	00	64	3	70	13	417	4	2	1	0000	93	06	30/09/2005	006506	0.00	37,189.53
																					0.00		
958	1	20	03	000	17	00	01	00	64	3	70	15	676	4	2	1	0000	93	06	31/12/2004	007515	0.00	246,759.00
																					0.00		
958	1	20	03	000	17	00	01	00	65	3	70	13	417	4	2	1	0000	93	99	30/09/2005	006506	0.00	50,733.62
																					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	20	03	000	17	00	01	00	65	3	70	15	676	4	2	1	0000	93	99	31/12/2004	007515			
																						0.00	184,567.00	
958	1	20	03	000	17	00	01	00	66	3	70	13	417	4	2	1	0000	95	01	30/09/2005	006506			
																						0.00	8,039.12	
958	1	20	03	000	17	00	01	00	66	3	70	15	676	4	2	1	0000	95	01	31/12/2004	007515			
																						0.00	324,158.00	
958	1	20	03	000	17	00	01	00	67	3	70	13	417	4	2	1	0000	97	03	30/09/2005	006506			
																						0.00	10,422.10	
958	1	20	03	000	17	00	01	00	67	3	70	15	676	4	2	1	0000	97	03	31/12/2004	007515			
																						0.00	420,246.00	
958	1	20	03	000	17	00	01	00	68	3	70	13	417	4	2	1	0000	49	01	31/12/2004	007515			
																						0.00	40,000.00	
																						40,000.00	7,500.00	0.00

TOTAL PROYECTO: 01

8,335,770.00 19,677,913.81 1,007,869.98 1,007,869.98 1,007,869.98 506,773.64 18,670,043.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0370		8,335,770.00	19,677,913.81	1,007,869.98	1,007,869.98	1,007,869.98	506,773.64	18,670,043.83
	TOTAL		8,335,770.00	19,677,913.81	1,007,869.98	1,007,869.98	1,007,869.98	506,773.64	18,670,043.83

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08	100,000.00	100,000.00	89,970.10	89,970.10	89,970.10	89,970.10	10,029.90
11	49,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
12	58,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00
13	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
14	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00
15	27,000.00	27,000.00	9,674.20	9,674.20	9,674.20	9,674.20	17,325.80
16	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	80,000.00	40,000.00	4,877.57	4,877.57	4,877.57	4,877.57	35,122.43
19	70,000.00	140,800.07	74,294.25	74,294.25	74,294.25	62,000.00	66,505.82
20	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	77,174.26	0.00
22	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
30	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
32	140,000.00	11,198,008.66	622,035.01	622,035.01	622,035.01	218,577.51	10,575,973.65
36	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	37,000.00	0.00
46	421,034.00	431,475.64	0.00	0.00	0.00	0.00	431,475.64
47	400,763.00	410,701.92	0.00	0.00	0.00	0.00	410,701.92
48	605,173.00	591,649.48	0.00	0.00	0.00	0.00	591,649.48
49	479,023.00	490,902.77	0.00	0.00	0.00	0.00	490,902.77
50	200,992.00	205,976.60	0.00	0.00	0.00	0.00	205,976.60
51	409,442.00	419,596.16	0.00	0.00	0.00	0.00	419,596.16
52	261,525.00	268,010.82	0.00	0.00	0.00	0.00	268,010.82
53	427,523.00	438,125.57	0.00	0.00	0.00	0.00	438,125.57
54	462,891.00	474,370.70	0.00	0.00	0.00	0.00	474,370.70
55	375,480.00	384,791.90	0.00	0.00	0.00	0.00	384,791.90
56	396,972.00	406,816.91	0.00	0.00	0.00	0.00	406,816.91
57	364,673.00	373,716.89	0.00	0.00	0.00	0.00	373,716.89
58	527,254.00	540,329.96	0.00	0.00	0.00	0.00	540,329.96
59	127,365.00	159,149.46	47,018.85	47,018.85	47,018.85	0.00	112,130.61
60	186,236.00	190,854.65	0.00	0.00	0.00	0.00	190,854.65



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.													
61							335,339.00														0.00	0.00	0.00	343,655.41
62							199,622.00														0.00	0.00	0.00	204,572.63
63							158,733.00														0.00	0.00	0.00	282,293.24
64							246,759.00														0.00	0.00	0.00	283,948.53
65							184,567.00														0.00	0.00	0.00	235,300.62
66							324,158.00														0.00	0.00	0.00	332,197.12
67							420,246.00														0.00	0.00	0.00	430,668.10
68							40,000.00														40,000.00	40,000.00	7,500.00	0.00
TOTAL							8,335,770.00														1,007,869.98	1,007,869.98	506,773.64	18670043.83





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	17	00	02	00	06	4	50	13	417	4	2	1	0000	99	99	31/12/2004	007515		
																						50,000.00	50,000.00
958	1	20	03	000	17	00	02	00	12	4	50	11	001	4	2	1	0000	15	02	31/10/2005	007313		
																						180,000.00	0.00
958	1	20	03	000	17	00	02	00	12	4	50	13	417	4	2	1	0000	15	02	31/10/2005	007313		
																						111,165.42	111,165.42
958	1	20	03	000	17	00	02	00	13	4	50	13	417	4	2	1	0000	99	99	31/12/2004	007515		
																						3,000.00	3,000.00
958	1	20	03	000	17	00	02	00	14	3	70	13	417	4	2	1	0000	63	01	30/09/2005	006506		
																						0.00	0.00
958	1	20	03	000	17	00	02	00	14	4	50	15	676	4	2	1	0000	63	01	31/12/2004	007515		
																						0.00	0.00
958	1	20	03	000	17	00	02	00	15	3	70	13	417	4	2	1	0000	63	02	30/09/2005	006506		
																						0.00	0.00
958	1	20	03	000	17	00	02	00	15	4	50	15	676	4	2	1	0000	63	02	31/12/2004	007515		
																						0.00	0.00

TOTAL PROYECTO: 02

486,486.00	792,350.85	344,165.42	344,165.42	344,165.42	344,165.42	344,165.42	448,185.43
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0370		0.00	5,864.85	0.00	0.00	0.00	0.00	5,864.85
4	0450		486,486.00	786,486.00	344,165.42	344,165.42	344,165.42	344,165.42	442,320.58
TOTAL			486,486.00	792,350.85	344,165.42	344,165.42	344,165.42	344,165.42	448,185.43

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
12	0.00	300,000.00	291,165.42	291,165.42	291,165.42	291,165.42	8,834.58
13	150,000.00	150,000.00	3,000.00	3,000.00	3,000.00	3,000.00	147,000.00
14	112,301.00	115,086.06	0.00	0.00	0.00	0.00	115,086.06
15	124,185.00	127,264.79	0.00	0.00	0.00	0.00	127,264.79
TOTAL	486,486.00	792,350.85	344,165.42	344,165.42	344,165.42	344,165.42	448,185.43



=====																							
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
Credito Orig.									Credito Actual							Reserva Cont.	Compromiso	Devengado					
=====																							
958	1	20	03	000	17	00	03	00	06	4	30	13	417	4	2	1	0000	63	02	31/12/2004	007515		
																						0.00	58,000.00
958	1	20	03	000	17	00	03	00	09	4	30	13	417	4	2	1	0000	99	99	31/12/2004	007515		
																						95,696.20	500.00
=====																							
TOTAL PROYECTO: 03																							
																						95,696.20	58,500.00

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
4	0430		230,000.00					280,000.00					221,500.00	221,500.00	221,500.00	95,696.20	58,500.00						
TOTAL			230,000.00					280,000.00					221,500.00	221,500.00	221,500.00	95,696.20	58,500.00						

Obra	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
06	124,000.00					58,000.00					0.00	0.00	0.00	0.00	58,000.00								
09	106,000.00					222,000.00					221,500.00	221,500.00	221,500.00	95,696.20	500.00								
TOTAL			230,000.00					280,000.00					221,500.00	221,500.00	95,696.20	58,500.00							
=====																							



PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 529

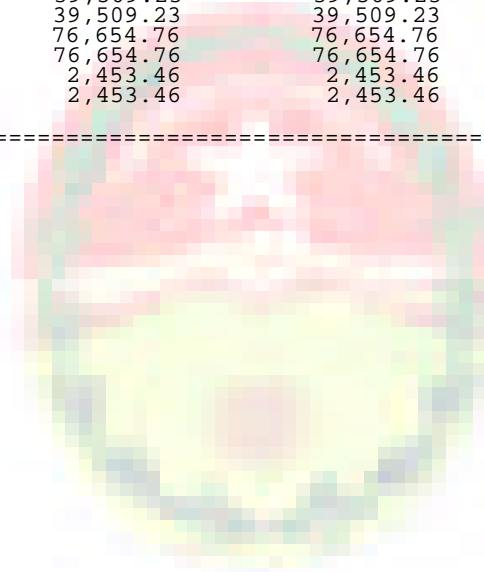
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
											Credito Orig.	Credito Actual	Reserva Cont.								Compromiso	Devengado	Pagado	Disponible				
TOTAL PROGRAMA: 17																												
																						11,428,826.00	22,268,637.29	3,035,707.22	3,035,707.22	3,035,707.22	2,379,132.24	19,232,930.07
I	F	FU																			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
1	0430		1,204,570.00																		1,204,570.00	1,172,863.50	1,172,863.50	1,172,863.50	1,172,863.50	1,171,905.73	0.00	
		TOTAL	1,204,570.00																		1,204,570.00	1,172,863.50	1,172,863.50	1,172,863.50	1,172,863.50	1,171,905.73	0.00	
2	0430		10,000.00																		10,000.00	14,407.00	14,291.93	14,291.93	14,291.93	13,584.93	115.07	
		TOTAL	10,000.00																		10,000.00	14,407.00	14,291.93	14,291.93	14,291.93	13,584.93	115.07	
3	0430		62,000.00																		62,000.00	221,912.13	219,144.25	219,144.25	219,144.25	195,997.31	2,767.88	
		TOTAL	62,000.00																		62,000.00	221,912.13	219,144.25	219,144.25	219,144.25	195,997.31	2,767.88	
4	0370		8,335,770.00																		8,335,770.00	19,683,778.66	1,007,869.98	1,007,869.98	1,007,869.98	506,773.64	18,675,908.68	
4	0430		230,000.00																		230,000.00	289,300.00	222,630.00	222,630.00	222,630.00	95,696.20	66,670.00	
4	0450		486,486.00																		486,486.00	786,486.00	344,165.42	344,165.42	344,165.42	344,165.42	442,320.58	
		TOTAL	9,052,256.00																		9,052,256.00	20,759,564.66	1,574,665.40	1,574,665.40	1,574,665.40	946,635.26	19,184,899.26	
5	0430		1,100,000.00																		1,100,000.00	99,890.00	54,742.14	54,742.14	54,742.14	51,009.01	45,147.86	
		TOTAL	1,100,000.00																		1,100,000.00	99,890.00	54,742.14	54,742.14	54,742.14	51,009.01	45,147.86	



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	20	03	000	18	00	00	01	00	4	40	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					108,832.00																121,119.23		121,119.23	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					55,692.00																62,497.58		60,698.84	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					66,844.00																107,420.57		107,420.57	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					9,408.00																7,355.41		7,355.41	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					8,088.00																11,780.27		11,780.27	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					5,904.00																5,443.53		5,443.53	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					22,632.00																12,449.28		12,449.28	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					9,748.00																25,652.06		25,652.06	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1114	84	07	31/12/2004	007515			
					16,200.00																20,712.28		20,712.28	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					18,800.00																47,220.00		47,220.00	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					18,032.00																34,758.14		34,758.14	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					4,641.00																1,226.25		326.99	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					45,000.00																62,327.32		62,327.32	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					9,653.00																11,024.30		10,592.65	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					12,000.00																15,352.35		15,352.35	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					2,413.00																2,756.07		2,648.16	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00																1,288.00		1,288.00	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					40,200.00																40,893.24		40,893.24	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					3,350.00																3,473.23		3,473.23	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					8,710.00																8,203.99		8,203.99	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					15,340.00																20,195.00		20,195.00	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	5	0	0000	84	07	29/12/2005	010168			
					0.00																0.00		0.00	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					5,000.00																9,037.38		9,037.38	12.62
958	1	20	03	000	18	00	00	01	00	4	40	11	001	3	1	9	0000	84	07	31/12/2004	007515			
					5,000.00																7,323.27		6,939.91	86.73
958	1	20	03	000	18	00	00	01	00	4	40	11	001	3	7	9	0000	84	07	31/12/2004	007515			
					2,000.00																500.00		500.00	807.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	3	8	3	0000	84	07	10/11/2005	007771			
					0.00																29.67		29.67	0.33
958	1	20	03	000	18	00	00	01	00	4	40	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					28,000.00																12,953.85		8,753.85	3,223.15
958	1	20	03	000	18	00	00	01	00	4	40	11	001	5	1	3	0000	84	07	08/04/2005	000085			
					0.00																2,453.46		2,453.46	6.54
958	1	20	03	000	18	00	00	01	00	4	40	13	324	2	9	9	0000	84	07	31/12/2004	007515			
					7,000.00																0.00		0.00	7,000.00



=====																									
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: 18													750,487.00	984,439.42	741,765.55	741,765.55	741,765.55	733,944.63	242,673.87						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0440												482,487.00	623,148.10	623,148.10	623,148.10	623,148.10	619,910.54	0.00						
TOTAL													482,487.00	623,148.10	623,148.10	623,148.10	623,148.10	619,910.54	0.00						
2	0440												124,000.00	169,651.06	39,509.23	39,509.23	39,509.23	39,509.23	130,141.83						
TOTAL													124,000.00	169,651.06	39,509.23	39,509.23	39,509.23	39,509.23	130,141.83						
3	0440												144,000.00	189,180.26	76,654.76	76,654.76	76,654.76	72,071.40	112,525.50						
TOTAL													144,000.00	189,180.26	76,654.76	76,654.76	76,654.76	72,071.40	112,525.50						
5	0440												0.00	2,460.00	2,453.46	2,453.46	2,453.46	2,453.46	6.54						
TOTAL													0.00	2,460.00	2,453.46	2,453.46	2,453.46	2,453.46	6.54						
=====																									





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	20	03	000	19	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					15,274.00																12,449.22		12,449.22	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					33,480.00																34,735.88		33,815.26	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					16,500.00																9,764.34		9,764.34	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					1,140.00																469.50		469.50	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					1,644.00																0.00		0.00	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					708.00																1,038.00		1,038.00	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					2,520.00																0.00		0.00	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					2,208.00																2,157.48		2,157.48	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					4,320.00																7,020.00		7,020.00	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					3,896.00																5,567.67		5,567.67	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					2,790.00																627.75		167.39	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					8,104.00																5,661.11		5,661.11	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,803.00																6,104.52		5,883.55	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					2,026.00																1,402.83		1,402.83	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,451.00																1,526.13		1,470.89	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00																280.00		280.00	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					2,405.00																4,598.00		4,598.00	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					2,500.00																2,986.76		2,986.76	13.24
958	1	20	03	000	19	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					2,000.00																1,008.45		1,008.45	91.55
958	1	20	03	000	19	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	29/07/2005	000263			
					0.00																9,897.87		0.00	52.13
																					9,897.87			

TOTAL ACTIVIDAD: 01

109,769.00 107,452.43 107,295.51 107,295.51 107,295.51 95,740.45 156.92

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		105,269.00	93,402.43	93,402.43	93,402.43	93,402.43	91,745.24	0.00
TOTAL			105,269.00	93,402.43	93,402.43	93,402.43	93,402.43	91,745.24	0.00
2	0130		2,500.00	3,000.00	2,986.76	2,986.76	2,986.76	2,986.76	13.24
TOTAL			2,500.00	3,000.00	2,986.76	2,986.76	2,986.76	2,986.76	13.24
3	0130		2,000.00	1,100.00	1,008.45	1,008.45	1,008.45	1,008.45	91.55
TOTAL			2,000.00	1,100.00	1,008.45	1,008.45	1,008.45	1,008.45	91.55
4	0130		0.00	9,950.00	9,897.87	9,897.87	9,897.87	0.00	52.13
TOTAL			0.00	9,950.00	9,897.87	9,897.87	9,897.87	0.00	52.13



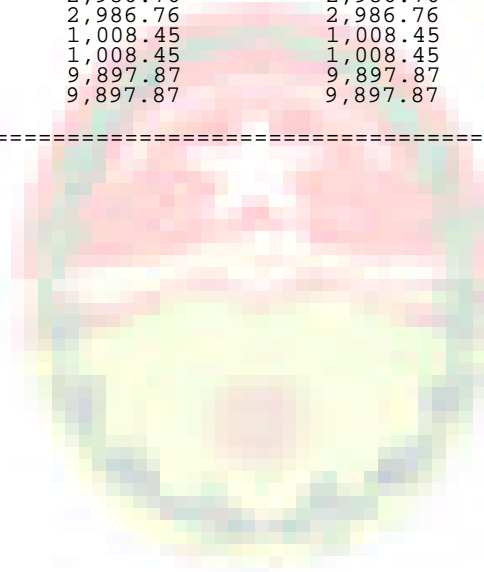
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																							
=====																																				
TOTAL PROGRAMA: 19																																				
									109,769.00	107,452.43	107,295.51	107,295.51	107,295.51	95,740.45											156.92											

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
1	0130				105,269.00	93,402.43	93,402.43	93,402.43	93,402.43	91,745.24	0.00																									
TOTAL					105,269.00	93,402.43	93,402.43	93,402.43	93,402.43	91,745.24	0.00																									
2	0130				2,500.00	3,000.00	2,986.76	2,986.76	2,986.76	2,986.76	13.24																									
TOTAL					2,500.00	3,000.00	2,986.76	2,986.76	2,986.76	2,986.76	13.24																									
3	0130				2,000.00	1,100.00	1,008.45	1,008.45	1,008.45	1,008.45	91.55																									
TOTAL					2,000.00	1,100.00	1,008.45	1,008.45	1,008.45	1,008.45	91.55																									
4	0130				0.00	9,950.00	9,897.87	9,897.87	9,897.87	0.00	52.13																									
TOTAL					0.00	9,950.00	9,897.87	9,897.87	9,897.87	0.00	52.13																									
=====																																				





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.								
958	1	20	03	000	20	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					2,000.00						900.00										897.87	897.87	2.13
958	1	20	03	000	20	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					10,000.00						4,300.00										2,845.01	2,845.01	1,454.99
958	1	20	03	000	20	00	00	01	00	4	30	13	416	4	1	1	0000	84	07	13/12/2005	008806		
					0.00						1,238,475.00										0.00	0.00	1,238,475.00
=====																							
TOTAL ACTIVIDAD: 01																							
					12,000.00						1,243,675.00									3,742.88	3,742.88	3,742.88	1,239,932.12

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0430		2,000.00	900.00	897.87	897.87	897.87	897.87	897.87	897.87	897.87	897.87	897.87	897.87	2.13								
TOTAL			2,000.00	900.00	897.87	897.87	897.87	897.87	897.87	897.87	897.87	897.87	897.87	897.87	2.13								
3	0430		10,000.00	4,300.00	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	1,454.99								
TOTAL			10,000.00	4,300.00	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	2,845.01	1,454.99								
4	0430		0.00	1,238,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,475.00									
TOTAL			0.00	1,238,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,475.00									
=====																							



=====																																				
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: 20																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
2	0430				2,000.00	900.00	897.87	897.87	897.87	897.87	2.13																									
	TOTAL				2,000.00	900.00	897.87	897.87	897.87	897.87	2.13																									
3	0430				10,000.00	4,300.00	2,845.01	2,845.01	2,845.01	2,845.01	1,454.99																									
	TOTAL				10,000.00	4,300.00	2,845.01	2,845.01	2,845.01	2,845.01	1,454.99																									
4	0430				0.00	1,238,475.00	0.00	0.00	0.00	0.00	1,238,475.00																									
	TOTAL				0.00	1,238,475.00	0.00	0.00	0.00	0.00	1,238,475.00																									
=====																																				





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	20	03	000	21	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					140,940.00															121,144.18	121,144.18	117,932.85	0.00
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					11,820.00															11,919.25	11,919.25	10,313.77	0.00
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					24,586.00															21,455.82	21,455.82	20,685.19	0.00
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					6,146.00															5,322.31	5,322.31	5,129.65	0.00
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,000.00															224.00	224.00	224.00	0.00
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	2	1	1001	84	07	28/02/2005	000648		
					0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	2	3	1020	84	07	28/02/2005	000648		
					0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	2	5	1020	84	07	28/02/2005	000648		
					0.00															0.00	0.00	0.00	0.00
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					2,210.00															3,988.50	3,988.50	3,988.50	0.00
958	1	20	03	000	21	00	00	01	00	4	30	11	001	2	5	6	0000	84	07	28/02/2005	000648		
					0.00															8,000.00	7,626.98	7,566.88	373.02
958	1	20	03	000	21	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					7,000.00															4,398.59	4,398.59	4,398.59	1.41
958	1	20	03	000	21	00	00	01	00	4	30	11	001	3	6	0	0000	84	07	08/04/2005	000085		
					0.00															6,236.62	6,236.62	6,236.62	3.38
958	1	20	03	000	21	00	00	01	00	4	30	11	001	3	7	2	0000	84	07	28/02/2005	000648		
					0.00															18,500.00	18,485.65	18,485.65	14.35
958	1	20	03	000	21	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					13,000.00															41,460.00	41,329.90	41,058.90	130.10
958	1	20	03	000	21	00	00	01	00	4	30	11	001	4	3	6	0000	84	07	28/02/2005	000648		
					0.00															4,832.00	4,831.97	4,831.97	0.03
=====																							
TOTAL ACTIVIDAD: 01					206,702.00					247,486.06							246,963.77			246,963.77	246,963.77	240,852.57	522.29
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0430		186,702.00		164,054.06		164,054.06		164,054.06		164,054.06		164,054.06		158,273.96		0.00						
TOTAL			186,702.00		164,054.06		164,054.06		164,054.06		164,054.06		164,054.06		158,273.96		0.00						
2	0430		7,000.00		12,400.00		12,025.57		12,025.57		12,025.57		12,025.57		11,965.47		374.43						
TOTAL			7,000.00		12,400.00		12,025.57		12,025.57		12,025.57		12,025.57		11,965.47		374.43						
3	0430		13,000.00		66,200.00		66,052.17		66,052.17		66,052.17		66,052.17		65,781.17		147.83						
TOTAL			13,000.00		66,200.00		66,052.17		66,052.17		66,052.17		66,052.17		65,781.17		147.83						
4	0430		0.00		4,832.00		4,831.97		4,831.97		4,831.97		4,831.97		4,831.97		0.03						
TOTAL			0.00		4,832.00		4,831.97		4,831.97		4,831.97		4,831.97		4,831.97		0.03						
=====																							



=====																							
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					
=====																							
958	1	20	03	000	21	00	01	00	06	4	30	11	001	2	5	6	0000	84	07	27/09/2005	006421		
								0.00														0.00	2,000.00
958	1	20	03	000	21	00	01	00	06	4	30	11	001	2	9	9	0000	84	07	27/09/2005	006421		
								0.00														800.08	699.92
958	1	20	03	000	21	00	01	00	06	4	30	11	001	4	2	2	0000	63	01	08/02/2005	000247		
								0.00														1,415,257.46	108,646.70
																					1,797,441.81	1,415,257.46	108,646.70
=====																							
TOTAL PROYECTO: 01																							
								0.00													1,798,241.89	1,416,057.54	111,346.62
																					1,798,241.89	1,416,057.54	111,346.62

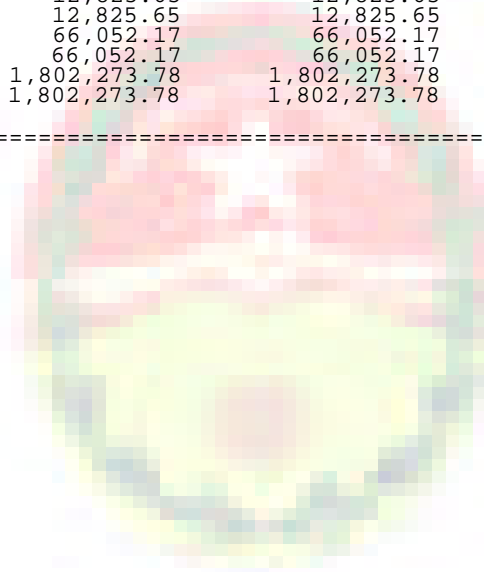
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
2	0430		0.00					3,500.00					800.08	800.08	800.08	800.08	2,699.92						
TOTAL			0.00					3,500.00					800.08	800.08	800.08	800.08	2,699.92						
4	0430		0.00					1,906,088.51					1,797,441.81	1,797,441.81	1,797,441.81	1,415,257.46	108,646.70						
TOTAL			0.00					1,906,088.51					1,797,441.81	1,797,441.81	1,797,441.81	1,415,257.46	108,646.70						

Obra	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
06	0.00					1,909,588.51					1,798,241.89	1,798,241.89	1,798,241.89	1,416,057.54	111,346.62								
TOTAL	0.00					1,909,588.51					1,798,241.89	1,798,241.89	1,798,241.89	1,416,057.54	111,346.62								
=====																							



=====																																			
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												
=====																																			
										Compromiso	Devengado																								
										Reserva Cont.																									
										Credito Actual	Credito Orig.																								
=====																																			
TOTAL PROGRAMA: 21																																			
										2,157,074.57	206,702.00																								
										2,045,205.66																									
										2,045,205.66																									
										2,045,205.66																									
										1,656,910.11																									
										111,868.91																									

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
1	0430				186,702.00	164,054.06	164,054.06	164,054.06	164,054.06	158,273.96	0.00																								
TOTAL					186,702.00	164,054.06	164,054.06	164,054.06	164,054.06	158,273.96	0.00																								
2	0430				7,000.00	15,900.00	12,825.65	12,825.65	12,825.65	12,765.55	3,074.35																								
TOTAL					7,000.00	15,900.00	12,825.65	12,825.65	12,825.65	12,765.55	3,074.35																								
3	0430				13,000.00	66,200.00	66,052.17	66,052.17	66,052.17	65,781.17	147.83																								
TOTAL					13,000.00	66,200.00	66,052.17	66,052.17	66,052.17	65,781.17	147.83																								
4	0430				0.00	1,910,920.51	1,802,273.78	1,802,273.78	1,802,273.78	1,420,089.43	108,646.73																								
TOTAL					0.00	1,910,920.51	1,802,273.78	1,802,273.78	1,802,273.78	1,420,089.43	108,646.73																								
=====																																			





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	20	03	000	22	00	00	01	00	3	80	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					255,700.00																282,465.84	282,465.84	282,465.84	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,412.00																34,541.44	34,541.44	33,954.04	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					173,892.00																280,526.09	280,526.09	280,526.09	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1101	84	07	31/12/2004	007515			
					1,104.00																755.84	755.84	755.84	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					19,500.00																17,794.32	17,794.32	17,794.32	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					12,780.00																18,334.63	18,334.63	18,334.63	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1104	84	07	31/12/2004	007515			
					4,800.00																11,521.16	11,521.16	11,521.16	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					6,600.00																8,295.21	8,295.21	8,295.21	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					25,128.00																31,123.20	31,123.20	31,123.20	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					22,320.00																65,828.17	65,828.17	65,828.17	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					60,652.00																129,990.00	129,990.00	129,990.00	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					49,723.00																73,543.66	73,543.66	73,543.66	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					2,451.00																400.51	400.51	106.80	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					103,424.00																145,958.92	145,958.92	145,958.92	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,098.00																6,609.76	6,609.76	6,468.78	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					25,856.00																36,046.27	36,046.27	36,046.27	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,275.00																1,652.33	1,652.33	1,617.08	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00																2,800.00	2,800.00	2,800.00	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					45,600.00																94,481.29	94,481.29	94,481.29	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					3,800.00																8,631.60	8,631.60	8,631.60	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					9,880.00																19,329.06	19,329.06	19,329.06	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					27,411.00																65,935.50	65,935.50	65,935.50	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					3,500.00																1,433.00	1,433.00	1,433.00	7.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					11,500.00																11,295.98	11,295.98	11,295.98	37.02
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	1	9	0000	84	07	31/12/2004	007515			
					4,100.00																14,348.56	14,348.56	14,348.56	11.44
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	2	9	0000	84	07	31/12/2004	007515			
					30,000.00																6,600.00	6,600.00	6,600.00	19,400.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	6	0	0000	84	07	19/10/2005	000515			
					0.00																8,030.67	8,030.67	8,030.67	6.33
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	7	9	0000	84	07	31/12/2004	007515			
					1,000.00																1,000.00	1,000.00	1,000.00	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	8	3	0000	84	07	10/11/2005	007771			
					0.00																1,751.08	1,751.08	1,751.08	38.92



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	22	00	00	01	00	3	80	11	001	3	8	4	0000	84	07	22/12/2005	009098																					
																						0.00	625,000.00																			
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	9	9	0000	84	07	31/12/2004	007515																					
																						0.00	625,000.00																			
																						21,185.30	24.70																			
958	1	20	03	000	22	00	00	01	00	3	80	11	001	4	3	6	0000	84	07	13/04/2005	000073																					
																						9,605.00	0.00																			
958	1	20	03	000	22	00	00	01	00	3	80	11	001	5	8	9	0000	84	08	04/04/2005	001333																					
																						120,000.00	0.00																			
958	1	20	03	000	22	00	00	01	00	3	80	13	346	2	9	9	0000	84	07	31/12/2004	007515																					
																						0.00	6,000.00																			
958	1	20	03	000	22	00	00	01	00	3	80	13	346	3	9	9	0000	84	07	31/12/2004	007515																					
																						0.00	6,000.00																			
958	1	20	03	000	22	00	00	01	00	3	80	13	417	5	8	9	0000	63	02	29/12/2005	009977																					
																						50,000.00	0.00																			
																						50,000.00	0.00																			
=====																																										
TOTAL ACTIVIDAD: 01									980,406.00			2,238,339.80			1,581,814.39			1,581,814.39			1,581,814.39			1,530,757.05			656,525.41															

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible									
1	0380		887,406.00					1,336,564.80					1,336,564.80					1,336,564.80					1,336,564.80					1,336,564.80					1,335,507.46					0.00				
	TOTAL		887,406.00					1,336,564.80					1,336,564.80					1,336,564.80					1,336,564.80					1,336,564.80					1,335,507.46					0.00				
2	0380		21,000.00					18,773.00					12,728.98					12,728.98					12,728.98					12,728.98					12,728.98					6,044.02				
	TOTAL		21,000.00					18,773.00					12,728.98					12,728.98					12,728.98					12,728.98					12,728.98					6,044.02				
3	0380		72,000.00					703,397.00					52,915.61					52,915.61					52,915.61					52,915.61					52,915.61					650,481.39				
	TOTAL		72,000.00					703,397.00					52,915.61					52,915.61					52,915.61					52,915.61					52,915.61					650,481.39				
4	0380		0.00					9,605.00					9,605.00					9,605.00					9,605.00					9,605.00					9,605.00					0.00				
	TOTAL		0.00					9,605.00					9,605.00					9,605.00					9,605.00					9,605.00					9,605.00					0.00				
5	0380		0.00					170,000.00					170,000.00					170,000.00					170,000.00					170,000.00					120,000.00					0.00				
	TOTAL		0.00					170,000.00					170,000.00					170,000.00					170,000.00					170,000.00					120,000.00					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	20	03	000	22	00	01	00	06	3	80	13	417	4	2	1	0000	99	99	31/12/2004	007515		
																						362,795.93	69,729.43
958	1	20	03	000	22	00	01	00	07	3	80	13	417	4	2	1	0000	99	99	31/12/2004	007515		
																						53,420.00	98,580.00
958	1	20	03	000	22	00	01	00	07	3	80	14	528	4	2	1	0000	99	99	31/12/2004	007515		
																						0.00	2,600,000.00
958	1	20	03	000	22	00	01	00	08	3	80	13	417	4	2	1	0000	99	99	31/12/2004	007515		
																						12,000.00	66,806.50
958	1	20	03	000	22	00	01	00	10	3	80	15	676	4	2	1	0000	15	06	31/12/2004	007515		
																						0.00	133,678.00
958	1	20	03	000	22	00	01	00	11	3	80	15	676	4	2	1	0000	49	02	31/12/2004	007515		
																						0.00	305,932.00
958	1	20	03	000	22	00	01	00	12	3	80	15	676	4	2	1	0000	70	01	31/12/2004	007515		
																						0.00	77,893.00
958	1	20	03	000	22	00	01	00	13	3	80	15	676	4	2	1	0000	77	01	31/12/2004	007515		
																						0.00	198,412.00
958	1	20	03	000	22	00	01	00	14	3	80	15	676	4	2	1	0000	77	02	31/12/2004	007515		
																						0.00	102,356.00
958	1	20	03	000	22	00	01	00	15	3	80	15	676	4	2	1	0000	77	04	31/12/2004	007515		
																						0.00	145,195.00
958	1	20	03	000	22	00	01	00	16	3	80	15	676	4	2	1	0000	77	03	31/12/2004	007515		
																						0.00	114,340.00
958	1	20	03	000	22	00	01	00	17	3	80	13	417	4	2	1	0000	98	98	31/12/2004	007515		
																						305,780.00	50,000.00
958	1	20	03	000	22	00	01	00	18	3	80	13	417	4	2	1	0000	63	99	31/12/2004	007515		
																						0.00	30,000.00
958	1	20	03	000	22	00	01	00	19	3	80	13	417	4	2	1	0000	63	99	31/12/2004	007515		
																						0.00	20,000.00
958	1	20	03	000	22	00	01	00	20	3	80	13	417	4	2	1	0000	63	02	31/12/2004	007515		
																						0.00	50,000.00

TOTAL PROYECTO: 01

4,672,806.00 4,795,586.00 832,664.07 832,664.07 832,664.07 478,215.93 3,962,921.93

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0380		4,672,806.00	4,795,586.00	832,664.07	832,664.07	832,664.07	478,215.93	3,962,921.93
	TOTAL		4,672,806.00	4,795,586.00	832,664.07	832,664.07	832,664.07	478,215.93	3,962,921.93

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	450,000.00	520,000.00	450,270.57	450,270.57	450,270.57	362,795.93	69,729.43
07	2,752,000.00	2,752,000.00	53,420.00	53,420.00	53,420.00	53,420.00	2,698,580.00
08	90,000.00	90,000.00	23,193.50	23,193.50	23,193.50	12,000.00	66,806.50
10	133,678.00	133,678.00	0.00	0.00	0.00	0.00	133,678.00
11	305,932.00	305,932.00	0.00	0.00	0.00	0.00	305,932.00
12	77,893.00	77,893.00	0.00	0.00	0.00	0.00	77,893.00
13	198,412.00	198,412.00	0.00	0.00	0.00	0.00	198,412.00
14	102,356.00	102,356.00	0.00	0.00	0.00	0.00	102,356.00
15	145,195.00	145,195.00	0.00	0.00	0.00	0.00	145,195.00
16	114,340.00	114,340.00	0.00	0.00	0.00	0.00	114,340.00
17	203,000.00	305,780.00	305,780.00	305,780.00	305,780.00	50,000.00	0.00
18	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 Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
19							20,000.00														0.00	0.00	0.00	20,000.00	
20							50,000.00						0.00								0.00	0.00	0.00	0.00	
TOTAL							4,672,806.00						4,795,586.00								832,664.07	832,664.07	478,215.93	3962921.93	





=====																																				
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													
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																							
=====																																				
TOTAL PROYECTO: 02																																				
									6,327,938.00	6,155,158.00	152,473.25	152,473.25	152,473.25											94,535.25	6,002,684.75											

I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado			Pagado	Disponible																
4	0380										6,327,938.00	6,155,158.00	152,473.25	152,473.25	152,473.25					94,535.25	6,002,684.75															
TOTAL											6,327,938.00	6,155,158.00	152,473.25	152,473.25	152,473.25					94,535.25	6,002,684.75															

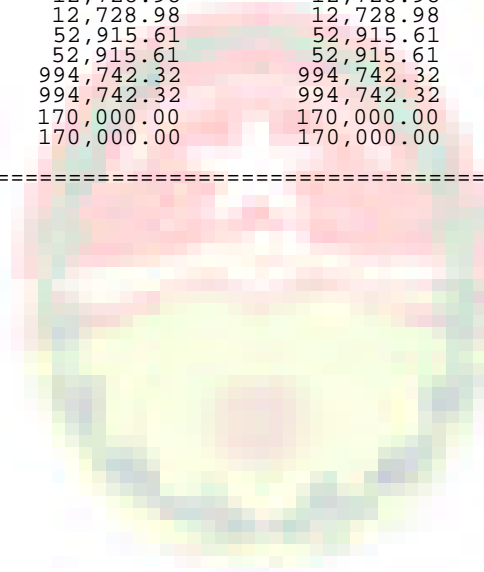
Obra										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado			Pagado	Disponible																		
10										238,000.00	238,000.00	152,473.25	152,473.25	152,473.25			94,535.25	85,526.75																		
11										282,498.00	282,498.00	0.00	0.00	0.00			0.00	282,498.00																		
12										287,459.00	287,459.00	0.00	0.00	0.00			0.00	287,459.00																		
13										298,400.00	298,400.00	0.00	0.00	0.00			0.00	298,400.00																		
14										121,436.00	121,436.00	0.00	0.00	0.00			0.00	121,436.00																		
15										259,383.00	259,383.00	0.00	0.00	0.00			0.00	259,383.00																		
16										134,000.00	134,000.00	0.00	0.00	0.00			0.00	134,000.00																		
17										375,500.00	375,500.00	0.00	0.00	0.00			0.00	375,500.00																		
18										112,433.00	112,433.00	0.00	0.00	0.00			0.00	112,433.00																		
19										200,000.00	200,000.00	0.00	0.00	0.00			0.00	200,000.00																		
20										252,435.00	252,435.00	0.00	0.00	0.00			0.00	252,435.00																		
21										272,720.00	272,720.00	0.00	0.00	0.00			0.00	272,720.00																		
22										315,185.00	315,185.00	0.00	0.00	0.00			0.00	315,185.00																		
23										275,167.00	275,167.00	0.00	0.00	0.00			0.00	275,167.00																		
24										466,367.00	466,367.00	0.00	0.00	0.00			0.00	466,367.00																		
25										219,532.00	219,532.00	0.00	0.00	0.00			0.00	219,532.00																		
26										466,801.00	466,801.00	0.00	0.00	0.00			0.00	466,801.00																		
27										196,322.00	196,322.00	0.00	0.00	0.00			0.00	196,322.00																		
28										186,389.00	186,389.00	0.00	0.00	0.00			0.00	186,389.00																		
29										272,433.00	272,433.00	0.00	0.00	0.00			0.00	272,433.00																		
35										150,000.00	50,000.00	0.00	0.00	0.00			0.00	50,000.00																		
36										175,478.00	175,478.00	0.00	0.00	0.00			0.00	175,478.00																		
37										190,000.00	190,000.00	0.00	0.00	0.00			0.00	190,000.00																		
38										190,000.00	190,000.00	0.00	0.00	0.00			0.00	190,000.00																		
39										190,000.00	190,000.00	0.00	0.00	0.00			0.00	190,000.00																		
40										100,000.00	100,000.00	0.00	0.00	0.00			0.00	100,000.00																		
41										70,000.00	0.00	0.00	0.00	0.00			0.00	0.00																		
42										30,000.00	27,220.00	0.00	0.00	0.00			0.00	27,220.00																		
TOTAL											6,327,938.00	6,155,158.00	152,473.25	152,473.25	152,473.25					94,535.25	6002684.75															
=====																																				



=====																																				
DA	C	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: 22																																				
									11,981,150.00	13,189,083.80	2,566,951.71	2,566,951.71	2,566,951.71	2,103,508.23	10,622,132.09																					

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																							

1	0380			887,406.00	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,335,507.46	0.00																							
TOTAL				887,406.00	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,335,507.46	0.00																							
2	0380			21,000.00	18,773.00	12,728.98	12,728.98	12,728.98	12,728.98	12,728.98	12,728.98	12,728.98	6,044.02																							
TOTAL				21,000.00	18,773.00	12,728.98	12,728.98	12,728.98	12,728.98	12,728.98	12,728.98	12,728.98	6,044.02																							
3	0380			72,000.00	703,397.00	52,915.61	52,915.61	52,915.61	52,915.61	52,915.61	52,915.61	52,915.61	650,481.39																							
TOTAL				72,000.00	703,397.00	52,915.61	52,915.61	52,915.61	52,915.61	52,915.61	52,915.61	52,915.61	650,481.39																							
4	0380			11,000,744.00	10,960,349.00	994,742.32	994,742.32	994,742.32	994,742.32	994,742.32	994,742.32	582,356.18	9,965,606.68																							
TOTAL				11,000,744.00	10,960,349.00	994,742.32	994,742.32	994,742.32	994,742.32	994,742.32	994,742.32	582,356.18	9,965,606.68																							
5	0380			0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	120,000.00	0.00																							
TOTAL				0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	120,000.00	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 Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					58,540.00															116,249.07	116,249.07	116,249.07	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					29,409.00															0.00	0.00	0.00	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					44,132.00															80,747.97	80,747.97	80,747.97	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					5,112.00															4,784.82	4,784.82	4,784.82	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					2,520.00															1,248.60	1,248.60	1,248.60	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					2,700.00															4,393.23	4,393.23	4,393.23	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					2,508.00															3,112.32	3,112.32	3,112.32	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					5,416.00															14,495.62	14,495.62	14,495.62	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1114	84	07	31/12/2004	007515		
					1,296.00															1,180.64	1,180.64	1,180.64	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1115	84	07	31/12/2004	007515		
					9,588.00															9,293.32	9,293.32	9,293.32	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1169	84	07	31/12/2004	007515		
					144,548.00															137,298.31	137,298.31	137,298.31	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					1,440.00															2,340.00	2,340.00	2,340.00	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					27,685.00															31,568.86	31,568.86	31,568.86	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					2,451.00															0.00	0.00	0.00	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					57,585.00															64,675.11	64,675.11	64,675.11	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					5,098.00															0.00	0.00	0.00	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					14,396.00															16,042.80	16,042.80	16,042.80	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					1,274.00															0.00	0.00	0.00	413.72
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,000.00															1,131.20	1,131.20	1,131.20	1,044.80
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					18,000.00															38,310.66	38,310.66	38,310.66	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					1,500.00															2,117.19	2,117.19	2,117.19	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					3,900.00															7,409.27	7,409.27	7,409.27	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					5,653.00															30,152.00	30,152.00	30,152.00	5,501.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	6	0	0000	84	07	31/12/2004	007515		
					5,795.00															0.00	0.00	0.00	5,795.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	2	5	6	0000	84	07	22/11/2005	008021		
					0.00															1,200.00	1,200.00	1,200.00	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					8,000.00															19,697.88	19,697.88	19,627.88	2.12
958	1	20	03	000	23	00	00	01	00	4	20	11	001	3	1	4	0000	84	07	19/12/2005	000571		
					0.00															16,752.24	16,752.24	16,151.21	58,747.76
958	1	20	03	000	23	00	00	01	00	4	20	11	001	3	7	2	0000	84	07	22/11/2005	008021		
					0.00															7,400.00	7,400.00	7,400.00	0.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					138,000.00															119,437.07	119,437.07	116,187.07	1,062.93



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.								
958	1	20	03	000	23	00	00	01	00	4	20	11	001	4	3	4	0000	84	07	14/12/2005	008818		
																						0.00	320.00
958	1	20	03	000	23	00	00	01	00	4	20	11	001	4	3	9	0000	84	07	12/07/2005	000286		
																						0.00	4,021.24

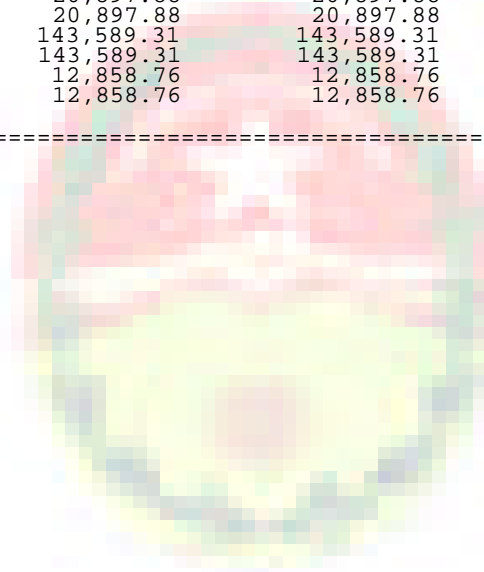
TOTAL ACTIVIDAD: 01

597,546.00 820,805.51 743,896.94 743,896.94 743,896.94 727,117.15 76,908.57

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0420		451,546.00	579,305.51	566,550.99	566,550.99	566,550.99	566,550.99	12,754.52
	TOTAL		451,546.00	579,305.51	566,550.99	566,550.99	566,550.99	566,550.99	12,754.52
2	0420		8,000.00	20,900.00	20,897.88	20,897.88	20,897.88	20,827.88	2.12
	TOTAL		8,000.00	20,900.00	20,897.88	20,897.88	20,897.88	20,827.88	2.12
3	0420		138,000.00	203,400.00	143,589.31	143,589.31	143,589.31	139,738.28	59,810.69
	TOTAL		138,000.00	203,400.00	143,589.31	143,589.31	143,589.31	139,738.28	59,810.69
4	0420		0.00	17,200.00	12,858.76	12,858.76	12,858.76	0.00	4,341.24
	TOTAL		0.00	17,200.00	12,858.76	12,858.76	12,858.76	0.00	4,341.24



=====																									
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.										
=====																									
TOTAL PROGRAMA: 23													597,546.00	820,805.51	743,896.94	743,896.94	743,896.94	727,117.15	76,908.57						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0420												451,546.00	579,305.51	566,550.99	566,550.99	566,550.99	566,550.99	12,754.52						
TOTAL													451,546.00	579,305.51	566,550.99	566,550.99	566,550.99	566,550.99	12,754.52						
2	0420												8,000.00	20,900.00	20,897.88	20,897.88	20,897.88	20,827.88	2.12						
TOTAL													8,000.00	20,900.00	20,897.88	20,897.88	20,897.88	20,827.88	2.12						
3	0420												138,000.00	203,400.00	143,589.31	143,589.31	143,589.31	139,738.28	59,810.69						
TOTAL													138,000.00	203,400.00	143,589.31	143,589.31	143,589.31	139,738.28	59,810.69						
4	0420												0.00	17,200.00	12,858.76	12,858.76	12,858.76	0.00	4,341.24						
TOTAL													0.00	17,200.00	12,858.76	12,858.76	12,858.76	0.00	4,341.24						
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	000	24	00	00	01	00	4	30	11	001	1	1	1	1001	84	07	31/12/2004	007515																	
					81,018.00																69,532.51	69,532.51	69,532.24	223.49														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	31/12/2004	007515																	
					29,400.00																31,246.66	31,246.66	30,437.98	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1100	84	07	31/12/2004	007515																	
					41,440.00																61,116.89	61,116.89	58,662.97	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1102	84	07	31/12/2004	007515																	
					5,424.00																4,622.44	4,622.44	4,622.44	801.56														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1103	84	07	31/12/2004	007515																	
					2,892.00																3,625.20	3,625.20	3,625.20	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1105	84	07	31/12/2004	007515																	
					2,160.00																2,669.28	2,669.28	2,669.28	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1106	84	07	31/12/2004	007515																	
					5,040.00																6,224.64	6,224.64	6,224.64	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1111	84	07	31/12/2004	007515																	
					10,608.00																13,846.82	13,846.82	13,846.82	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1181	84	07	31/12/2004	007515																	
					18,720.00																30,420.00	30,420.00	30,420.00	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1410	84	07	31/12/2004	007515																	
					684.00																505.69	505.69	505.69	178.31														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	4	1001	84	07	31/12/2004	007515																	
					13,927.00																18,574.28	18,574.28	18,369.78	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	31/12/2004	007515																	
					2,450.00																540.23	540.23	144.05	1,909.77														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	6	1031	84	07	31/12/2004	007515																	
					28,968.00																33,609.24	33,609.24	33,183.90	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	31/12/2004	007515																	
					5,096.00																5,473.31	5,473.31	5,280.56	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	6	1051	84	07	31/12/2004	007515																	
					7,242.00																8,108.11	8,108.11	8,108.11	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	31/12/2004	007515																	
					1,274.00																1,368.34	1,368.34	1,320.15	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	6	1075	84	07	31/12/2004	007515																	
					1,000.00																896.00	896.00	896.00	1,000.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	2	1	1001	84	07	31/12/2004	007515																	
					9,600.00																44,241.89	44,241.89	44,241.89	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	2	3	1020	84	07	31/12/2004	007515																	
					800.00																3,239.46	3,239.46	3,239.46	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	2	5	1020	84	07	31/12/2004	007515																	
					2,080.00																8,753.54	8,753.54	8,753.54	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	4	1	1001	84	07	31/12/2004	007515																	
					6,071.00																10,587.00	10,587.00	10,587.00	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	5	0	0000	84	07	31/12/2004	007515																	
					15,606.00																0.00	0.00	0.00	15,606.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	6	0	0000	84	07	31/12/2004	007515																	
					9,994.00																0.00	0.00	0.00	9,994.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	2	5	6	0000	84	07	31/12/2004	007515																	
					1,000.00																4,884.25	4,884.25	4,884.25	1,115.75														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	31/12/2004	007515																	
					4,000.00																10,189.15	10,189.15	10,189.15	10.85														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	3	2	1	0000	84	07	10/06/2005	000218																	
					0.00																18,200.00	18,200.00	18,200.00	0.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	3	7	9	0000	84	07	31/12/2004	007515																	
					3,000.00																11,500.00	11,500.00	11,500.00	100.00														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	3	8	3	0000	84	07	10/11/2005	007771																	
					0.00																441.71	441.71	441.71	0.29														
958	1	20	03	000	24	00	00	01	00	4	30	11	001	3	8	4	0000	84	07	26/12/2005	009183																	
					0.00																249,405.50	249,405.50	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	20	03	000	24	00	00	01	00	4	30	11	001	3	9	3	0000	84	07	26/12/2005	009183		
																						0.00	0.02
958	1	20	03	000	24	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						175,763.48	
																						41,339.50	14,160.50
958	1	20	03	000	24	00	00	01	00	4	30	11	001	4	3	6	0000	84	07	08/04/2005	000085		
																						3,050.00	0.00
958	1	20	03	000	24	00	00	01	00	4	30	13	316	2	9	9	0000	84	07	31/12/2004	007515		
																						0.00	0.00
																						10,000.00	23,514.96
958	1	20	03	000	24	00	00	01	00	4	30	13	316	3	9	9	0000	84	07	31/12/2004	007515		
																						0.00	0.00
																						14,000.00	27,514.96
958	1	20	03	000	24	00	00	01	00	4	30	13	394	2	9	9	0000	84	07	31/12/2004	007515		
																						0.00	0.00
																						6,000.00	1,000.00
958	1	20	03	000	24	00	00	01	00	4	30	13	394	3	9	9	0000	84	07	31/12/2004	007515		
																						1,000.00	1,000.00
																						6,000.00	3,740.00
958	1	20	03	000	24	00	00	01	00	4	30	13	394	4	3	9	0000	84	07	31/12/2004	007515		
																						8,500.00	8,500.00
																						8,500.00	0.00
958	1	20	03	000	24	00	00	01	00	4	30	13	394	4	3	9	0000	84	07	31/12/2004	007515		
																						8,000.00	5,059.23
																						8,000.00	2,940.77

TOTAL ACTIVIDAD: 01

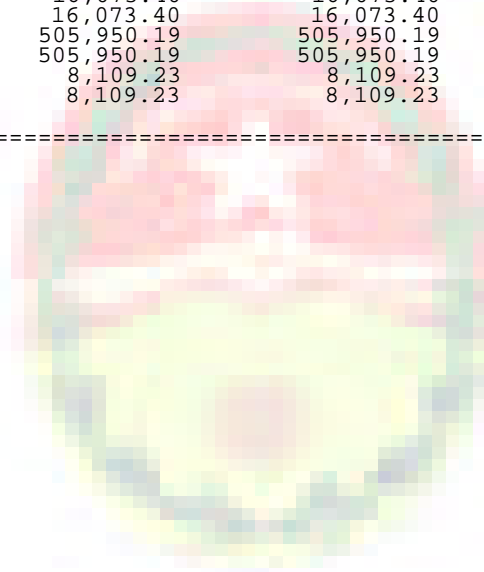
453,494.00 992,145.58 889,334.35 889,334.35 889,334.35 458,835.54 102,811.23

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		301,494.00	388,914.66	359,201.53	359,201.53	359,201.53	354,671.70	29,713.13
	TOTAL		301,494.00	388,914.66	359,201.53	359,201.53	359,201.53	354,671.70	29,713.13
2	0430		21,000.00	44,454.96	16,073.40	16,073.40	16,073.40	16,073.40	28,381.56
	TOTAL		21,000.00	44,454.96	16,073.40	16,073.40	16,073.40	16,073.40	28,381.56
3	0430		123,000.00	547,725.96	505,950.19	505,950.19	505,950.19	79,981.21	41,775.77
	TOTAL		123,000.00	547,725.96	505,950.19	505,950.19	505,950.19	79,981.21	41,775.77
4	0430		8,000.00	11,050.00	8,109.23	8,109.23	8,109.23	8,109.23	2,940.77
	TOTAL		8,000.00	11,050.00	8,109.23	8,109.23	8,109.23	8,109.23	2,940.77



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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.																							
=====																																			
TOTAL PROGRAMA: 24																																			
										453,494.00	992,145.58	889,334.35	889,334.35	889,334.35	458,835.54	102,811.23																			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
1	0430		301,494.00	388,914.66	359,201.53	359,201.53	359,201.53	354,671.70	29,713.13																										
TOTAL			301,494.00	388,914.66	359,201.53	359,201.53	354,671.70	29,713.13																											
2	0430		21,000.00	44,454.96	16,073.40	16,073.40	16,073.40	16,073.40	28,381.56																										
TOTAL			21,000.00	44,454.96	16,073.40	16,073.40	16,073.40	16,073.40	28,381.56																										
3	0430		123,000.00	547,725.96	505,950.19	505,950.19	505,950.19	79,981.21	41,775.77																										
TOTAL			123,000.00	547,725.96	505,950.19	505,950.19	505,950.19	79,981.21	41,775.77																										
4	0430		8,000.00	11,050.00	8,109.23	8,109.23	8,109.23	8,109.23	2,940.77																										
TOTAL			8,000.00	11,050.00	8,109.23	8,109.23	8,109.23	8,109.23	2,940.77																										
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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 Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					43,996.00																42,644.33	42,644.33	42,644.33	4,646.67
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,400.00																31,688.70	31,688.70	30,450.99	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					29,232.00																39,414.51	39,414.51	39,414.51	6,667.49
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					3,756.00																3,333.88	3,333.88	3,333.88	422.12
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					1,392.00																4,196.94	4,196.94	4,196.94	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					1,968.00																2,100.65	2,100.65	2,100.65	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					2,520.00																3,016.06	3,016.06	3,016.06	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					8,088.00																10,510.14	10,510.14	10,510.14	577.86
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					11,520.00																17,754.12	17,754.12	17,754.12	2,765.88
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					13,327.00																12,517.27	12,517.27	12,517.27	1,155.73
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					6,575.00																21,356.17	21,356.17	21,356.17	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,200.00																5,470.00	5,470.00	5,272.00	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					5,630.00																5,327.94	5,327.94	5,327.94	482.06
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,300.00																1,367.51	1,367.51	1,318.01	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,000.00																616.00	616.00	616.00	1,000.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	2	1	1001	84	07	22/07/2005	004415			
					0.00																23,187.50	23,187.50	23,187.50	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	2	3	1020	84	07	22/07/2005	004415			
					0.00																1,991.09	1,991.09	1,991.09	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	2	5	1020	84	07	22/07/2005	004415			
					0.00																4,959.72	4,959.72	4,959.72	1,218.28
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					2,835.00																5,113.00	5,113.00	5,113.00	3,722.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					17,000.00																19,986.33	19,986.33	19,986.33	13.67
958	1	20	03	000	25	00	00	01	00	4	20	11	001	3	2	9	0000	84	07	31/12/2004	007515			
					12,240.00																10,200.00	10,200.00	10,200.00	40.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					47,760.00																33,617.40	33,617.40	31,417.40	2.60
958	1	20	03	000	25	00	00	01	00	4	20	11	001	4	3	6	0000	84	07	08/04/2005	000085			
					0.00																10,433.88	10,433.88	10,433.88	666.12
958	1	20	03	000	25	00	00	01	00	4	20	11	001	4	3	9	0000	84	07	08/04/2005	000085			
					0.00																2,907.67	2,907.67	2,907.67	2.33

TOTAL ACTIVIDAD: 01

244,739.00 337,093.62 313,710.81 313,710.81 313,710.81 310,025.60 23,382.81



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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	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								

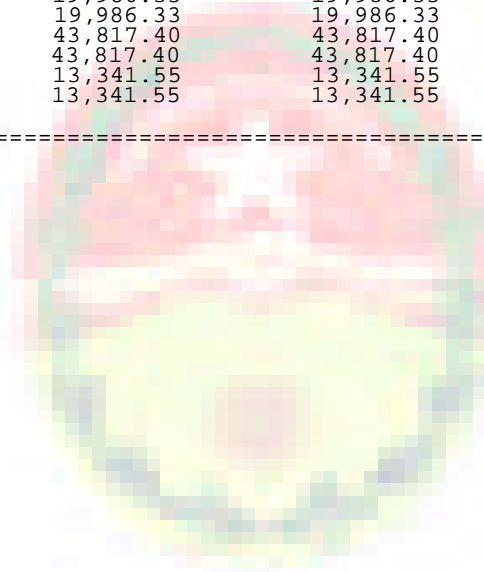
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												

1	0420				167,739.00	259,223.62	236,565.53	236,565.53	236,565.53	235,080.32	22,658.09												
	TOTAL				167,739.00	259,223.62	236,565.53	236,565.53	236,565.53	235,080.32	22,658.09												
2	0420				17,000.00	20,000.00	19,986.33	19,986.33	19,986.33	19,986.33	13.67												
	TOTAL				17,000.00	20,000.00	19,986.33	19,986.33	19,986.33	19,986.33	13.67												
3	0420				60,000.00	43,860.00	43,817.40	43,817.40	43,817.40	41,617.40	42.60												
	TOTAL				60,000.00	43,860.00	43,817.40	43,817.40	43,817.40	41,617.40	42.60												
4	0420				0.00	14,010.00	13,341.55	13,341.55	13,341.55	13,341.55	668.45												
	TOTAL				0.00	14,010.00	13,341.55	13,341.55	13,341.55	13,341.55	668.45												
=====																							





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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.																					
=====													=====																						
TOTAL PROGRAMA: 25																																			
													244,739.00	337,093.62	313,710.81	313,710.81	313,710.81	310,025.60	23,382.81																
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I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																
1	0420												167,739.00	259,223.62	236,565.53	236,565.53	236,565.53	235,080.32	22,658.09																
TOTAL													167,739.00	259,223.62	236,565.53	236,565.53	236,565.53	235,080.32	22,658.09																
2	0420												17,000.00	20,000.00	19,986.33	19,986.33	19,986.33	19,986.33	13.67																
TOTAL													17,000.00	20,000.00	19,986.33	19,986.33	19,986.33	19,986.33	13.67																
3	0420												60,000.00	43,860.00	43,817.40	43,817.40	43,817.40	41,617.40	42.60																
TOTAL													60,000.00	43,860.00	43,817.40	43,817.40	43,817.40	41,617.40	42.60																
4	0420												0.00	14,010.00	13,341.55	13,341.55	13,341.55	13,341.55	668.45																
TOTAL													0.00	14,010.00	13,341.55	13,341.55	13,341.55	13,341.55	668.45																
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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	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183		
							0.00													19,391.40	19,391.40	19,391.40	1,283.45
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183		
							0.00													824.74	824.74	824.74	0.00
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183		
							0.00													581.87	581.87	581.87	0.00
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183		
							0.00													39,604.50	39,604.50	39,604.50	-253.64
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183		
							0.00													183,811.55	183,811.55	183,811.55	47,394.09
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	56	99	01/01/2005	010183		
							0.00													57,320.00	57,320.00	57,320.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	63	01	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183		
							0.00													476,510.45	476,510.45	476,510.45	294,616.65
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	93	03	01/01/2005	010183		
							0.00													35,466.00	35,466.00	35,466.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	99	99	01/01/2005	010183		
							0.00													1,037,885.26	1,037,885.26	1,037,885.26	0.00
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8251	99	99	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8252	08	01	01/01/2005	010183		
							0.00													13,426.43	13,426.43	13,426.43	0.00
958	1	20	03	000	92	00	00	01	00	9	90	11	001	7	6	2	8252	97	03	01/01/2005	010183		
							0.00													5,440.39	5,440.39	5,440.39	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	325	7	6	2	8120	84	07	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	325	7	6	2	8130	84	07	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	326	7	6	2	8120	84	07	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	326	7	6	2	8130	84	07	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	346	7	6	2	8120	84	07	01/01/2005	010183		
							0.00													600.00	600.00	600.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	346	7	6	2	8130	84	07	01/01/2005	010183		
							0.00													900.00	900.00	900.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8230	99	99	01/01/2005	010183		
							0.00													4,680.00	4,680.00	4,680.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8240	08	04	01/01/2005	010183		
							0.00													25,348.00	25,348.00	25,348.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8240	15	02	01/01/2005	010183		
							0.00													510,000.00	510,000.00	510,000.00	-510,000.00
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8240	21	02	01/01/2005	010183		
							0.00													400,000.00	400,000.00	400,000.00	-400,000.00
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8240	21	99	01/01/2005	010183		
							0.00													0.00	0.00	0.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8240	28	01	01/01/2005	010183		
							0.00													46,252.00	46,252.00	46,252.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8240	28	02	01/01/2005	010183		
							0.00													6,237.05	6,237.05	6,237.05	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8240	35	02	01/01/2005	010183		
							0.00													50,126.00	50,126.00	50,126.00	-50,126.00



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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	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8240	97	03	01/01/2005	010183		
																						21,336.75	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8240	97	99	01/01/2005	010183		
																						9,195.99	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8240	99	99	01/01/2005	010183		
																						1,206,954.69	-37,009.97
958	1	20	03	000	92	00	00	01	00	9	90	13	411	7	6	2	8251	99	99	01/01/2005	010183		
																						0.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	417	7	6	2	8240	49	01	01/01/2005	010183		
																						7,933.29	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	417	7	6	2	8240	63	02	01/01/2005	010183		
																						29,200.00	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	417	7	6	2	8240	84	12	01/01/2005	010183		
																						25,712.47	0.00
958	1	20	03	000	92	00	00	01	00	9	90	13	417	7	6	2	8240	99	99	01/01/2005	010183		
																						59,422.31	0.00
958	1	20	03	000	92	00	00	01	00	9	90	15	645	7	6	2	8240	56	99	01/01/2005	010183		
																						32,691.00	-32,691.00
958	1	20	03	000	92	00	00	01	00	9	90	15	645	7	6	2	8240	99	99	01/01/2005	010183		
																						136,300.00	-476,836.00
=====																							
TOTAL ACTIVIDAD: 01																							
									0.00	4,914,735.96	7,129,216.03	7,129,216.03	7,129,216.03	5,654,600.73	-2,214,480.07								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0990		0.00	4,914,735.96	7,129,216.03	7,129,216.03	7,129,216.03	7,129,216.03	5,654,600.73	-2,214,480.07													
	TOTAL		0.00	4,914,735.96	7,129,216.03	7,129,216.03	7,129,216.03	7,129,216.03	5,654,600.73	-2,214,480.07													
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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																									
									0.00	4,914,735.96	7,129,216.03	7,129,216.03	7,129,216.03	5,654,600.73											-2,214,480.07

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible										
			Orig.	Actual	Cont.																				
7	0990		0.00	4,914,735.96	7,129,216.03	7,129,216.03	7,129,216.03	7,129,216.03	5,654,600.73																
TOTAL			0.00	4,914,735.96	7,129,216.03	7,129,216.03	7,129,216.03	7,129,216.03	5,654,600.73																
=====																									





DA	C	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	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
TOTAL DIRECCION DE ADMINISTRACION: 958																													
54,133,126.00										88,863,326.80										50,433,554.23		50,433,554.23		50,433,554.23		38,495,623.46		38,429,772.57	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
1	0130		3,711,182.00	4,375,062.75	4,375,062.75	4,375,062.75	4,375,062.75	4,375,062.75	4,375,062.75	4,375,062.75	4,356,182.06		0.00																
1	0380		887,406.00	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,335,507.46		0.00																
1	0420		619,285.00	838,529.13	838,529.13	838,529.13	838,529.13	838,529.13	838,529.13	838,529.13	801,631.31	35,412.61																	
1	0430		1,692,766.00	1,725,832.22	1,725,832.22	1,725,832.22	1,725,832.22	1,725,832.22	1,725,832.22	1,725,832.22	1,684,851.39	29,713.13																	
1	0440		482,487.00	623,148.10	623,148.10	623,148.10	623,148.10	623,148.10	623,148.10	623,148.10	619,910.54	0.00																	
	TOTAL		7,393,126.00	8,899,137.00	8,899,137.00	8,899,137.00	8,899,137.00	8,899,137.00	8,899,137.00	8,899,137.00	8,798,082.76	65,125.74																	
2	0130		59,000.00	81,733.00	81,733.00	81,733.00	81,733.00	81,733.00	81,733.00	81,733.00	80,409.09	6,499.91																	
2	0380		21,000.00	18,773.00	18,773.00	18,773.00	18,773.00	18,773.00	18,773.00	18,773.00	12,728.98	6,044.02																	
2	0420		25,000.00	40,900.00	40,900.00	40,900.00	40,900.00	40,900.00	40,900.00	40,900.00	40,814.21	15.79																	
2	0430		40,000.00	75,661.96	75,661.96	75,661.96	75,661.96	75,661.96	75,661.96	75,661.96	43,321.75	31,573.11																	
2	0440		124,000.00	169,651.06	169,651.06	169,651.06	169,651.06	169,651.06	169,651.06	169,651.06	39,509.23	130,141.83																	
	TOTAL		269,000.00	386,719.02	386,719.02	386,719.02	386,719.02	386,719.02	386,719.02	386,719.02	216,783.26	168,274.66																	
3	0130		306,000.00	323,273.00	323,273.00	323,273.00	323,273.00	323,273.00	323,273.00	323,273.00	260,264.70	42,473.36																	
3	0310		0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00																	
3	0341		0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00																	
3	0380		72,000.00	703,397.00	703,397.00	703,397.00	703,397.00	703,397.00	703,397.00	703,397.00	52,915.61	650,481.39																	
3	0420		198,000.00	247,260.00	247,260.00	247,260.00	247,260.00	247,260.00	247,260.00	247,260.00	181,355.68	59,853.29																	
3	0430		208,000.00	840,138.09	840,138.09	840,138.09	840,138.09	840,138.09	840,138.09	840,138.09	344,604.70	46,146.47																	
3	0440		144,000.00	189,180.26	189,180.26	189,180.26	189,180.26	189,180.26	189,180.26	189,180.26	72,071.40	112,525.50																	
	TOTAL		928,000.00	2,355,748.35	2,355,748.35	2,355,748.35	2,355,748.35	2,355,748.35	2,355,748.35	2,355,748.35	951,212.09	911,480.01																	
4	0130		459,000.00	300,071.00	300,071.00	300,071.00	300,071.00	300,071.00	300,071.00	300,071.00	94,916.00	29,269.33																	
4	0210		92,000.00	152,436.00	152,436.00	152,436.00	152,436.00	152,436.00	152,436.00	152,436.00	90,000.00	62,436.00																	
4	0220		1,911,000.00	4,089,000.00	4,089,000.00	4,089,000.00	4,089,000.00	4,089,000.00	4,089,000.00	4,089,000.00	1,574,777.40	2,390,687.38																	
4	0310		3,600,000.00	6,501,635.00	6,501,635.00	6,501,635.00	6,501,635.00	6,501,635.00	6,501,635.00	6,501,635.00	1,784,056.55	3,439,935.34																	
4	0320		1,382,000.00	1,193,262.00	1,193,262.00	1,193,262.00	1,193,262.00	1,193,262.00	1,193,262.00	1,193,262.00	597,286.00	0.00																	
4	0341		9,193,000.00	13,593,675.00	13,593,675.00	13,593,675.00	13,593,675.00	13,593,675.00	13,593,675.00	13,593,675.00	7,923,718.89	2,484,385.08																	
4	0342		3,940,000.00	5,321,447.00	5,321,447.00	5,321,447.00	5,321,447.00	5,321,447.00	5,321,447.00	5,321,447.00	2,493,052.33	516,565.16																	
4	0343		0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00																	
4	0344		0.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	39,250.00	0.00																	
4	0345		805,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	7,122.58	0.86																	
4	0370		8,335,770.00	19,683,778.66	19,683,778.66	19,683,778.66	19,683,778.66	19,683,778.66	19,683,778.66	19,683,778.66	506,773.64	18,675,908.68																	
4	0380		11,000,744.00	10,960,349.00	10,960,349.00	10,960,349.00	10,960,349.00	10,960,349.00	10,960,349.00	10,960,349.00	582,356.18	9,965,606.68																	
4	0420		0.00	31,210.00	31,210.00	31,210.00	31,210.00	31,210.00	31,210.00	31,210.00	13,341.55	5,009.69																	
4	0430		238,000.00	3,449,745.51	3,449,745.51	3,449,745.51	3,449,745.51	3,449,745.51	3,449,745.51	3,449,745.51	1,523,894.86	1,416,732.50																	
4	0450		486,486.00	786,486.00	786,486.00	786,486.00	786,486.00	786,486.00	786,486.00	786,486.00	344,165.42	442,320.58																	
	TOTAL		41,443,000.00	66,221,345.17	66,221,345.17	66,221,345.17	66,221,345.17	66,221,345.17	66,221,345.17	66,221,345.17	17,574,711.40	39,446,857.28																	
5	0130		3,000,000.00	4,713,131.30	4,713,131.30	4,713,131.30	4,713,131.30	4,713,131.30	4,713,131.30	4,713,131.30	4,705,770.75	7,360.55																	
5	0320		0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00																	
5	0341		0.00	800,160.00	800,160.00	800,160.00	800,160.00	800,160.00	800,160.00	800,160.00	800,160.00	0.00																	
5	0380		0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	120,000.00	0.00																	
5	0430		1,100,000.00	99,890.00	99,890.00	99,890.00	99,890.00	99,890.00	99,890.00	99,890.00	51,009.01	45,147.86																	
5	0440		0.00	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	2,453.46	6.54																	
	TOTAL		4,100,000.00	6,085,641.30	6,085,641.30	6,085,641.30	6,085,641.30	6,085,641.30	6,085,641.30	6,085,641.30	5,300,233.22	52,514.95																	
7	0990		0.00	4,914,735.96	4,914,735.96	4,914,735.96	4,914,735.96	4,914,735.96	4,914,735.96	4,914,735.96	5,654,600.73	-2,214,480.07																	
	TOTAL		0.00	4,914,735.96	4,914,735.96	4,914,735.96	4,914,735.96	4,914,735.96	4,914,735.96	4,914,735.96	5,654,600.73	-2,214,480.07																	



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 SUB-JURISDICCION: 03																								
			54,133,126.00						88,863,326.80						50,433,554.23		50,433,554.23		50,433,554.23		38,495,623.46		38,429,772.57	
I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
1	0130		3,711,182.00						4,375,062.75						4,375,062.75		4,375,062.75		4,375,062.75		4,356,182.06		0.00	
1	0380		887,406.00						1,336,564.80						1,336,564.80		1,336,564.80		1,336,564.80		1,335,507.46		0.00	
1	0420		619,285.00						838,529.13						803,116.52		803,116.52		803,116.52		801,631.31		35,412.61	
1	0430		1,692,766.00						1,725,832.22						1,696,119.09		1,696,119.09		1,696,119.09		1,684,851.39		29,713.13	
1	0440		482,487.00						623,148.10						623,148.10		623,148.10		623,148.10		619,910.54		0.00	
			TOTAL 7,393,126.00						8,899,137.00						8,834,011.26		8,834,011.26		8,834,011.26		8,798,082.76		65,125.74	
2	0130		59,000.00						81,733.00						81,233.09		81,233.09		81,233.09		80,409.09		499.91	
2	0380		21,000.00						18,773.00						12,728.98		12,728.98		12,728.98		12,728.98		6,044.02	
2	0420		25,000.00						40,900.00						40,884.21		40,884.21		40,884.21		40,814.21		15.79	
2	0430		40,000.00						75,661.96						44,088.85		44,088.85		44,088.85		43,321.75		31,573.11	
2	0440		124,000.00						169,651.06						39,509.23		39,509.23		39,509.23		39,509.23		130,141.83	
			TOTAL 269,000.00						386,719.02						218,444.36		218,444.36		218,444.36		216,783.26		168,274.66	
3	0130		306,000.00						323,273.00						280,799.64		280,799.64		280,799.64		260,264.70		42,473.36	
3	0310		0.00						12,500.00						12,500.00		12,500.00		12,500.00		0.00		0.00	
3	0341		0.00						40,000.00						40,000.00		40,000.00		40,000.00		40,000.00		0.00	
3	0380		72,000.00						703,397.00						52,915.61		52,915.61		52,915.61		52,915.61		650,481.39	
3	0420		198,000.00						247,260.00						187,406.71		187,406.71		187,406.71		181,355.68		59,853.29	
3	0430		208,000.00						840,138.09						793,991.62		793,991.62		793,991.62		344,604.70		46,146.47	
3	0440		144,000.00						189,180.26						76,654.76		76,654.76		76,654.76		72,071.40		112,525.50	
			TOTAL 928,000.00						2,355,748.35						1,444,268.34		1,444,268.34		1,444,268.34		951,212.09		911,480.01	
4	0130		459,000.00						300,071.00						270,801.67		270,801.67		270,801.67		94,916.00		29,269.33	
4	0210		92,000.00						152,436.00						90,000.00		90,000.00		90,000.00		90,000.00		62,436.00	
4	0220		1,911,000.00						4,089,000.00						1,698,312.62		1,698,312.62		1,698,312.62		1,574,777.40		2,390,687.38	
4	0310		3,600,000.00						6,501,635.00						3,061,699.66		3,061,699.66		3,061,699.66		1,784,056.55		3,439,935.34	
4	0320		1,382,000.00						1,193,262.00						1,193,262.00		1,193,262.00		1,193,262.00		597,286.00		0.00	
4	0341		9,193,000.00						13,593,675.00						11,109,289.92		11,109,289.92		11,109,289.92		7,923,718.89		2,484,385.08	
4	0342		3,940,000.00						5,321,447.00						4,804,881.84		4,804,881.84		4,804,881.84		2,493,052.33		516,565.16	
4	0343		0.00						18,000.00						0.00		0.00		0.00		0.00		18,000.00	
4	0344		0.00						39,250.00						39,250.00		39,250.00		39,250.00		39,250.00		0.00	
4	0345		805,000.00						101,000.00						100,999.14		100,999.14		100,999.14		7,122.58		0.86	
4	0370		8,335,770.00						19,683,778.66						1,007,869.98		1,007,869.98		1,007,869.98		506,773.64		18,675,908.68	
4	0380		11,000,744.00						10,960,349.00						994,742.32		994,742.32		994,742.32		582,356.18		9,965,606.68	
4	0420		0.00						31,210.00						26,200.31		26,200.31		26,200.31		13,341.55		5,009.69	
4	0430		238,000.00						3,449,745.51						2,033,013.01		2,033,013.01		2,033,013.01		1,523,894.86		1,416,732.50	
4	0450		486,486.00						786,486.00						344,165.42		344,165.42		344,165.42		344,165.42		442,320.58	
			TOTAL 41,443,000.00						66,221,345.17						26,774,487.89		26,774,487.89		26,774,487.89		17,574,711.40		39,446,857.28	
5	0130		3,000,000.00						4,713,131.30						4,705,770.75		4,705,770.75		4,705,770.75		4,705,770.75		7,360.55	
5	0320		0.00						300,000.00						300,000.00		300,000.00		300,000.00		300,000.00		0.00	
5	0341		0.00						800,160.00						800,160.00		800,160.00		800,160.00		121,000.00		0.00	
5	0380		0.00						170,000.00						170,000.00		170,000.00		170,000.00		120,000.00		0.00	
5	0430		1,100,000.00						99,890.00						54,742.14		54,742.14		54,742.14		51,009.01		45,147.86	
5	0440		0.00						2,460.00						2,453.46		2,453.46		2,453.46		2,453.46		6.54	
			TOTAL 4,100,000.00						6,085,641.30						6,033,126.35		6,033,126.35		6,033,126.35		5,300,233.22		52,514.95	
7	0990		0.00						4,914,735.96						7,129,216.03		7,129,216.03		7,129,216.03		5,654,600.73		-2,214,480.07	
			TOTAL 0.00						4,914,735.96						7,129,216.03		7,129,216.03		7,129,216.03		5,654,600.73		-2,214,480.07	



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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.												
=====																							
TOTAL JURISDICCION: 20											251,929,760.00	349,522,349.58	304,564,602.44	304,564,602.44	304,564,602.44	288,846,377.79	44,957,747.14						
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0120				6,888,741.00	8,672,800.86	8,642,800.86	8,642,800.86	8,642,800.86	8,605,123.35	30,000.00												
1	0130				8,044,943.00	9,707,853.15	9,592,347.05	9,592,347.05	9,592,347.05	9,476,796.31	115,506.10												
1	0150				517,755.00	619,941.21	619,941.21	619,941.21	619,941.21	618,644.63	0.00												
1	0160				602,083.00	830,079.14	830,079.14	830,079.14	830,079.14	827,056.16	0.00												
1	0210		132		206,193.00	167,093,927.22	166,967,710.90	166,967,710.90	166,967,710.90	166,461,318.49	126,216.32												
1	0220				13,686,000.00	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,438,786.42	0.00												
1	0320				174,739.00	238,039.43	238,039.43	238,039.43	238,039.43	234,973.56	0.00												
1	0344				2,718,934.00	3,245,665.13	3,245,665.13	3,245,665.13	3,245,665.13	3,189,949.55	0.00												
1	0360				2,239,879.00	2,680,306.05	2,603,963.29	2,603,963.29	2,603,963.29	2,590,665.88	76,342.76												
1	0380				887,406.00	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,335,507.46	0.00												
1	0420				619,285.00	838,529.13	803,116.52	803,116.52	803,116.52	801,631.31	35,412.61												
1	0430		1		692,766.00	1,725,832.22	1,696,119.09	1,696,119.09	1,696,119.09	1,684,851.39	29,713.13												
1	0440				482,487.00	623,148.10	623,148.10	623,148.10	623,148.10	619,910.54	0.00												
1	0470				664,949.00	778,220.97	778,220.97	778,220.97	778,220.97	773,897.33	0.00												
	TOTAL				171,426,160.00	214,877,773.59	214,464,582.67	214,464,582.67	214,464,582.67	213,659,112.38	413,190.92												
2	0120				149,000.00	346,780.00	300,122.95	300,122.95	300,122.95	285,210.14	46,657.05												
2	0130				866,300.00	1,264,826.64	877,470.10	877,470.10	877,470.10	808,254.84	387,356.54												
2	0150				160,000.00	242,100.00	229,976.59	229,976.59	229,976.59	229,059.61	12,123.41												
2	0160				20,000.00	49,250.00	46,487.92	46,487.92	46,487.92	36,791.15	2,762.08												
2	0210		7		947,000.00	9,558,415.56	9,255,238.26	9,255,238.26	9,255,238.26	8,429,038.02	303,177.30												
2	0220		3		290,000.00	3,992,509.23	3,498,190.53	3,498,190.53	3,498,190.53	3,406,828.53	494,318.70												
2	0320				40,000.00	59,760.00	57,340.62	57,340.62	57,340.62	51,975.57	2,419.38												
2	0344				99,300.00	210,144.00	112,760.30	112,760.30	112,760.30	91,385.11	97,383.70												
2	0360				173,000.00	366,850.00	248,725.12	248,725.12	248,725.12	248,300.57	118,124.88												
2	0380				21,000.00	18,773.00	12,728.98	12,728.98	12,728.98	12,728.98	6,044.02												
2	0420				25,000.00	40,900.00	40,884.21	40,884.21	40,884.21	40,814.21	15.79												
2	0430				40,000.00	75,661.96	44,088.85	44,088.85	44,088.85	43,321.75	31,573.11												
2	0440				124,000.00	169,651.06	39,509.23	39,509.23	39,509.23	39,509.23	130,141.83												
2	0470				177,500.00	353,100.00	345,331.52	345,331.52	345,331.52	328,970.08	7,768.48												
	TOTAL				13,132,100.00	16,748,721.45	15,108,855.18	15,108,855.18	15,108,855.18	14,052,187.79	1,639,866.27												
3	0120				825,100.00	1,572,319.23	1,339,165.15	1,339,165.15	1,339,165.15	1,252,838.32	233,154.08												
3	0130		1		244,700.00	2,977,174.00	2,460,511.13	2,460,511.13	2,460,511.13	2,196,640.14	516,662.87												
3	0150				34,500.00	35,600.00	29,020.94	29,020.94	29,020.94	28,190.94	6,579.06												
3	0160				30,000.00	19,660.00	14,139.09	14,139.09	14,139.09	13,519.25	5,520.91												
3	0210		4		480,000.00	7,502,500.00	7,241,977.76	7,241,977.76	7,241,977.76	6,749,661.87	260,522.24												
3	0220				862,500.00	1,422,536.79	1,311,327.68	1,311,327.68	1,311,327.68	1,238,872.62	111,209.11												
3	0310				0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00												
3	0320				120,000.00	177,264.00	157,624.21	157,624.21	157,624.21	157,177.01	19,639.79												
3	0341				0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00												
3	0344				575,600.00	682,361.28	549,391.85	549,391.85	549,391.85	480,463.06	132,969.43												
3	0360				529,000.00	647,210.00	452,533.77	452,533.77	452,533.77	451,782.37	194,676.23												
3	0380				72,000.00	703,397.00	52,915.61	52,915.61	52,915.61	52,915.61	650,481.39												
3	0420				198,000.00	247,260.00	187,406.71	187,406.71	187,406.71	181,355.68	59,853.29												
3	0430				208,000.00	840,138.09	793,991.62	793,991.62	793,991.62	344,604.70	46,146.47												
3	0440				144,000.00	189,180.26	76,654.76	76,654.76	76,654.76	72,071.40	112,525.50												
3	0470		1		050,000.00	1,245,560.00	1,192,333.80	1,192,333.80	1,192,333.80	1,117,777.48	53,226.20												
	TOTAL				10,373,400.00	18,314,660.65	15,911,494.08	15,911,494.08	15,911,494.08	14,377,870.45	2,403,166.57												
4	0120				3,000.00	117,040.00	96,557.57	96,557.57	96,557.57	85,991.19	20,482.43												
4	0130				550,000.00	796,101.00	527,988.47	527,988.47	527,988.47	281,451.42	268,112.53												
4	0150				0.00	3,860.00	3,742.00	3,742.00	3,742.00	304.00	118.00												
4	0160				0.00	36,118.00	35,998.02	35,998.02	35,998.02	34,606.52	119.98												



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.															
4	0210				1,130,000.00			5,402,745.42										4,644,728.95		4,644,728.95	4,644,728.95	4,096,778.95	758,016.47	
4	0220				2,659,000.00			5,501,126.58										2,172,130.13		2,172,130.13	2,172,130.13	2,048,594.91	3,328,996.45	
4	0310				3,600,000.00			6,501,635.00										3,061,699.66		3,061,699.66	3,061,699.66	1,784,056.55	3,439,935.34	
4	0320				1,382,000.00			1,203,262.00										1,203,034.05		1,203,034.05	1,203,034.05	604,681.85	227.95	
4	0341				9,193,000.00			13,593,675.00										11,109,289.92		11,109,289.92	11,109,289.92	7,923,718.89	2,484,385.08	
4	0342				3,940,000.00			5,321,447.00										4,804,881.84		4,804,881.84	4,804,881.84	2,493,052.33	516,565.16	
4	0343				0.00			18,000.00										0.00		0.00	0.00	0.00	18,000.00	
4	0344				1,500.00			359,289.00										322,546.51		322,546.51	322,546.51	273,579.73	36,742.49	
4	0345				805,000.00			101,000.00										100,999.14		100,999.14	100,999.14	7,122.58	0.86	
4	0360				170,000.00			245,262.55										173,021.30		173,021.30	173,021.30	173,021.30	72,241.25	
4	0370				8,335,770.00			19,683,778.66										1,007,869.98		1,007,869.98	1,007,869.98	506,773.64	18,675,908.68	
4	0380				11,000,744.00			10,960,349.00										994,742.32		994,742.32	994,742.32	582,356.18	9,965,606.68	
4	0420				0.00			31,210.00										26,200.31		26,200.31	26,200.31	13,341.55	5,009.69	
4	0430				238,000.00			3,449,745.51										2,033,013.01		2,033,013.01	2,033,013.01	1,523,894.86	1,416,732.50	
4	0450				486,486.00			786,486.00										344,165.42		344,165.42	344,165.42	344,165.42	442,320.58	
4	0470				0.00			37,000.00										31,883.72		31,883.72	31,883.72	31,883.72	5,116.28	
	TOTAL				43,494,500.00			74,149,130.72										32,694,492.32		32,694,492.32	32,694,492.32	22,809,375.59	41,454,638.40	
5	0120				25,000.00			44,150.00										40,130.00		40,130.00	40,130.00	40,130.00	4,020.00	
5	0130				4,445,000.00			6,220,118.30										6,050,490.75		6,050,490.75	6,050,490.75	5,968,898.75	169,627.55	
5	0150				7,097,900.00			6,795,560.87										6,788,481.76		6,788,481.76	6,788,481.76	6,788,481.76	7,079.11	
5	0210				438,500.00			0.00										0.00		0.00	0.00	0.00	0.00	
5	0220				30,000.00			85,000.00										66,370.00		66,370.00	66,370.00	66,370.00	18,630.00	
5	0320				95,000.00			600,000.00										599,999.80		599,999.80	599,999.80	529,583.29	0.20	
5	0341				0.00			800,160.00										800,160.00		800,160.00	800,160.00	121,000.00	0.00	
5	0344				170,200.00			1,162,800.00										312,012.95		312,012.95	312,012.95	307,012.95	850,787.05	
5	0360				0.00			80,000.00										43,550.00		43,550.00	43,550.00	43,550.00	36,450.00	
5	0380				0.00			170,000.00										170,000.00		170,000.00	170,000.00	120,000.00	0.00	
5	0430				1,100,000.00			99,890.00										54,742.14		54,742.14	54,742.14	51,009.01	45,147.86	
5	0440				0.00			2,460.00										2,453.46		2,453.46	2,453.46	2,453.46	6.54	
5	0470				0.00			8,600.00										8,600.00		8,600.00	8,600.00	0.00	0.00	
	TOTAL				13,401,600.00			16,068,739.17										14,936,990.86		14,936,990.86	14,936,990.86	14,038,489.22	1,131,748.31	
6	0130				102,000.00			202,000.00										100,000.00		100,000.00	100,000.00	100,000.00	102,000.00	
	TOTAL				102,000.00			202,000.00										100,000.00		100,000.00	100,000.00	100,000.00	102,000.00	
7	0990				0.00			9,161,324.00										11,348,187.33		11,348,187.33	11,348,187.33	9,809,342.36	-2,186,863.33	
	TOTAL				0.00			9,161,324.00										11,348,187.33		11,348,187.33	11,348,187.33	9,809,342.36	-2,186,863.33	



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.										
957	1	30	00	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
957	1	30	00	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
957	1	30	00	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
957	1	30	00	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	01/01/2005	008899	0.00	0.00
957	1	30	00	000	00	00	00	00	00	00	1	60	13	310	1	0	0	2000	00	00	01/01/2005	008899	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			
	TOTAL		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	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Actual							Compromiso	Devengado			Disponible				
									Credito Orig.							Reserva Cont.								
=====																=====		=====		=====		=====		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515			
								96,841.00													125,758.92	125,758.92	122,777.64	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515			
								164,868.00													170,328.55	170,328.55	166,327.47	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515			
								65,664.00													84,719.47	84,719.47	84,719.47	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515			
								3,743.00													2,971.99	2,971.99	2,971.99	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
								3,204.00													1,556.16	1,556.16	1,556.16	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	31/12/2004	007515			
								3,468.00													6,515.32	6,515.32	6,515.32	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	31/12/2004	007515			
								5,025.00													3,112.32	3,112.32	3,112.32	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1107	84	07	31/12/2004	007515			
								4,100.00													4,827.00	4,827.00	4,827.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515			
								11,388.00													14,365.57	14,365.57	14,365.57	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1150	84	07	31/12/2004	007515			
								102,084.00													105,047.10	105,047.10	105,047.10	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515			
								23,940.00													43,050.47	43,050.47	43,050.47	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	31/12/2004	007515			
								14,432.00													3,350.66	3,350.66	1,349.92	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515			
								49,790.00													66,604.70	66,604.70	66,604.70	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515			
								30,019.00													31,475.75	31,475.75	30,515.39	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515			
								12,447.00													14,410.52	14,410.52	14,410.52	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515			
								7,505.00													7,869.01	7,869.01	7,628.91	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515			
								2,150.00													2,060.80	2,060.80	2,060.80	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	31/12/2004	007515			
								116,400.00													182,218.73	182,218.73	182,218.73	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	2	1150	84	07	31/12/2004	007515			
								11,160.00													4,900.44	4,900.44	4,900.44	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	31/12/2004	007515			
								10,630.00													15,521.49	15,521.49	15,521.49	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	31/12/2004	007515			
								27,640.00													34,208.24	34,208.24	34,208.24	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	3	1	0000	84	07	01/12/2005	008295			
								0.00													3,558.00	3,558.00	3,558.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515			
								13,543.00													29,815.50	29,815.50	29,815.50	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	31/12/2004	007515			
								7,558.00													0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	31/12/2004	007515			
								60,401.00													8,576.01	8,576.01	8,576.01	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	31/12/2004	007515			
								37,913.00													10,050.28	10,050.28	9,393.32	27,862.72
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	31/12/2004	007515			
								32,713.00													10,241.07	10,241.07	5,755.70	22,471.93
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
								69,374.00													44,353.32	44,353.32	43,241.59	23,849.68
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	31/12/2004	007515			
								20,000.00													14,408.19	14,408.19	14,273.19	5,591.81



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.								
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	4	9	0000	84	07	31/12/2004	007515		
																						61,900.00	22,980.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	6	0	0000	84	07	31/12/2004	007515		
																						13,309.94	12,133.53
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	31/12/2004	007515		
																						13,594.65	31,405.35
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						69,855.83	37,602.06
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	2	0000	84	07	01/12/2005	008263		
																						0.00	5,300.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	21/02/2005	000357		
																						29,567.40	25,682.60
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	21/02/2005	000357		
																						16,480.17	9,149.98
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	21/02/2005	000357		
																						22,166.55	28,105.99
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	5	0	0000	84	07	21/02/2005	000357		
																						719.00	6,251.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	84	07	27/04/2005	002031		
																						53,500.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	99	99	31/12/2004	007515		
																						0.00	2,950.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	7	9	0000	99	99	31/12/2004	007515		
																						0.00	17,050.00

TOTAL ACTIVIDAD: 01

1,728,000.00 1,877,198.72 1,598,812.07 1,598,812.07 1,598,812.07 1,310,396.50 278,386.65

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		848,000.00	966,822.72	966,822.72	966,822.72	966,822.72	956,639.16	0.00
	TOTAL		848,000.00	966,822.72	966,822.72	966,822.72	966,822.72	956,639.16	0.00
2	0130		140,000.00	138,829.00	64,644.67	64,644.67	64,644.67	58,390.61	74,184.33
	TOTAL		140,000.00	138,829.00	64,644.67	64,644.67	64,644.67	58,390.61	74,184.33
3	0130		720,000.00	388,026.00	278,313.25	278,313.25	278,313.25	172,933.61	109,712.75
	TOTAL		720,000.00	388,026.00	278,313.25	278,313.25	278,313.25	172,933.61	109,712.75
4	0130		0.00	267,221.00	192,731.43	192,731.43	192,731.43	68,933.12	74,489.57
	TOTAL		0.00	267,221.00	192,731.43	192,731.43	192,731.43	68,933.12	74,489.57
5	0130		20,000.00	116,300.00	96,300.00	96,300.00	96,300.00	53,500.00	20,000.00
	TOTAL		20,000.00	116,300.00	96,300.00	96,300.00	96,300.00	53,500.00	20,000.00



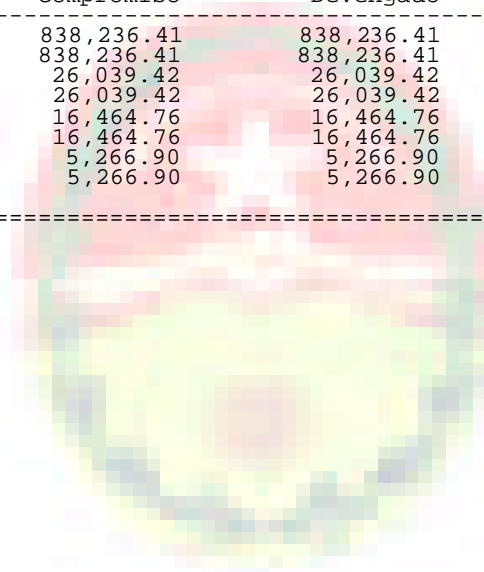
=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual							Reserva Cont.							
=====																							
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					265,860.00						175,371.01						175,371.01			175,371.01	175,371.01	175,371.01	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					42,204.00						30,503.82						30,503.82			30,503.82	30,503.82	29,695.03	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					156,780.00						145,113.31						145,113.31			145,113.31	145,113.31	145,113.31	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1101	84	07	31/12/2004	007515		
					2,004.00						2,224.44						2,224.44			2,224.44	2,224.44	2,224.44	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					5,760.00						8,786.91						8,786.91			8,786.91	8,786.91	8,786.91	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					3,360.00						4,303.38						4,303.38			4,303.38	4,303.38	4,303.38	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1104	84	07	31/12/2004	007515		
					2,880.00						3,451.92						3,451.92			3,451.92	3,451.92	3,451.92	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					6,708.00						8,874.03						8,874.03			8,874.03	8,874.03	8,874.03	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					5,028.00						6,224.64						6,224.64			6,224.64	6,224.64	6,224.64	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					29,184.00						31,421.11						31,421.11			31,421.11	31,421.11	31,421.11	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1169	84	07	31/12/2004	007515		
					130,000.00						145,447.34						145,447.34			145,447.34	145,447.34	145,447.34	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					37,014.00						47,010.99						47,010.99			47,010.99	47,010.99	47,010.99	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					3,840.00						551.25						551.25			551.25	551.25	147.00	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					56,378.00						93,257.10						93,257.10			93,257.10	93,257.10	93,257.10	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					14,220.00						5,360.60						5,360.60			5,360.60	5,360.60	5,166.56	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					17,884.00						23,035.47						23,035.47			23,035.47	23,035.47	23,035.47	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					3,564.00						1,340.15						1,340.15			1,340.15	1,340.15	1,291.64	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					2,300.00						1,848.00						1,848.00			1,848.00	1,848.00	1,848.00	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					46,440.00						52,354.34						52,354.34			52,354.34	52,354.34	52,354.34	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					3,870.00						4,437.92						4,437.92			4,437.92	4,437.92	4,437.92	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					10,062.00						9,911.22						9,911.22			9,911.22	9,911.22	9,911.22	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	3	1	0000	84	07	13/05/2005	002508		
					0.00						2,999.96						2,999.96			2,999.96	2,999.96	2,999.96	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					11,660.00						34,407.50						34,407.50			34,407.50	34,407.50	34,407.50	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	6	0	0000	84	07	31/12/2004	007515		
					3,000.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					5,000.00						5,000.00						4,120.63			4,120.63	4,120.63	3,977.05	879.37
957	1	30	00	000	01	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					25,000.00						24,504.00						21,918.79			21,918.79	21,918.79	17,740.36	2,585.21
957	1	30	00	000	01	00	00	02	00	1	60	11	001	3	1	9	0000	84	07	31/12/2004	007515		
					5,000.00						5,000.00						4,073.82			4,073.82	4,073.82	4,073.82	926.18
957	1	30	00	000	01	00	00	02	00	1	60	11	001	3	2	9	0000	84	07	31/12/2004	007515		
					4,000.00						1,521.00						261.10			261.10	261.10	261.10	1,259.90
957	1	30	00	000	01	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					26,000.00						23,708.00						12,129.84			12,129.84	12,129.84	10,762.84	11,578.16



=====														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.												
=====																							
957	1	30	00	000	01	00	00	02	00	1	60	11	001	4	3	7	0000	84	07	06/04/2005	000895	2,787.90	0.10
									0.00	5,267.00	5,266.90												
=====																							
TOTAL ACTIVIDAD: 02																							
									925,000.00	903,236.41	886,007.49	886,007.49	886,007.49	876,383.89	17,228.92								
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Compromiso	Devengado	Pagado	Disponible						

			Credito Orig.	Credito Actual	Reserva Cont.																		

1	0160												838,236.41	838,236.41	836,780.82	0.00							
TOTAL			860,000.00	838,236.41	838,236.41																		
2	0160												26,039.42	26,039.42	21,717.41	3,464.58							
TOTAL			30,000.00	29,504.00	26,039.42																		
3	0160												16,464.76	16,464.76	15,097.76	13,764.24							
TOTAL			35,000.00	30,229.00	16,464.76																		
4	0160												5,266.90	5,266.90	2,787.90	0.10							
TOTAL			0.00	5,267.00	5,266.90																		
=====																							





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.							
957	1	30	00	000	01	00	00	03	00	1	30	11	001	4	3	6	0000	84	07	25/04/2005	001190				
																						23,095.24	14.76		
957	1	30	00	000	01	00	00	03	00	1	30	11	001	4	3	8	0000	84	07	21/04/2005	001130				
																						907.00	3,093.19		
957	1	30	00	000	01	00	00	03	00	1	30	11	001	4	3	9	0000	84	07	13/12/2005	008816				
																					0.00	0.00	56,000.00		

TOTAL ACTIVIDAD: 03

1,347,000.00 1,659,751.00 1,570,261.24 1,570,261.24 1,570,261.24 1,495,215.25 89,489.76

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		902,000.00	1,147,251.00	1,147,251.00	1,147,251.00	1,147,251.00	1,146,450.76	0.00
	TOTAL		902,000.00	1,147,251.00	1,147,251.00	1,147,251.00	1,147,251.00	1,146,450.76	0.00
2	0130		135,000.00	111,200.00	86,055.43	86,055.43	86,055.43	66,835.78	25,144.57
	TOTAL		135,000.00	111,200.00	86,055.43	86,055.43	86,055.43	66,835.78	25,144.57
3	0130		310,000.00	309,006.00	303,768.76	303,768.76	303,768.76	257,926.47	5,237.24
	TOTAL		310,000.00	309,006.00	303,768.76	303,768.76	303,768.76	257,926.47	5,237.24
4	0130		0.00	92,294.00	33,186.05	33,186.05	33,186.05	24,002.24	59,107.95
	TOTAL		0.00	92,294.00	33,186.05	33,186.05	33,186.05	24,002.24	59,107.95



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.										Fecha de Alta Compromiso										Decreto Devengado										Pagado										Disponible									
TOTAL PROGRAMA: 01																							4,000,000.00	4,440,186.13	4,055,080.80	4,055,080.80	4,055,080.80	3,681,995.64	385,105.33																																								
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																																																												
1	0130		1,750,000.00	2,114,073.72	2,114,073.72	2,114,073.72	2,114,073.72	2,103,089.92	0.00																																																												
1	0160		860,000.00	838,236.41	838,236.41	838,236.41	838,236.41	836,780.82	0.00																																																												
TOTAL			2,610,000.00	2,952,310.13	2,952,310.13	2,952,310.13	2,952,310.13	2,939,870.74	0.00																																																												
2	0130		275,000.00	250,029.00	150,700.10	150,700.10	150,700.10	125,226.39	99,328.90																																																												
2	0160		30,000.00	29,504.00	26,039.42	26,039.42	26,039.42	21,717.41	3,464.58																																																												
TOTAL			305,000.00	279,533.00	176,739.52	176,739.52	176,739.52	146,943.80	102,793.48																																																												
3	0130		1,030,000.00	697,032.00	582,082.01	582,082.01	582,082.01	430,860.08	114,949.99																																																												
3	0160		35,000.00	30,229.00	16,464.76	16,464.76	16,464.76	15,097.76	13,764.24																																																												
TOTAL			1,065,000.00	727,261.00	598,546.77	598,546.77	598,546.77	445,957.84	128,714.23																																																												
4	0130		0.00	359,515.00	225,917.48	225,917.48	225,917.48	92,935.36	133,597.52																																																												
4	0160		0.00	5,267.00	5,266.90	5,266.90	5,266.90	2,787.90	0.10																																																												
TOTAL			0.00	364,782.00	231,184.38	231,184.38	231,184.38	95,723.26	133,597.62																																																												
5	0130		20,000.00	116,300.00	96,300.00	96,300.00	96,300.00	53,500.00	20,000.00																																																												
TOTAL			20,000.00	116,300.00	96,300.00	96,300.00	96,300.00	53,500.00	20,000.00																																																												



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.											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					7,518.00							3,456.23						3,456.23				3,456.23	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					49,200.00							50,098.81						50,098.81			50,098.81	48,770.75	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					17,364.00							3,112.32						3,112.32			3,112.32	3,112.32	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					720.00							338.46						338.46			338.46	338.46	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					1,260.00							778.08						778.08			778.08	778.08	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					360.00							0.00						0.00			0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					2,520.00							1,556.16						1,556.16			1,556.16	1,556.16	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					1,068.00							0.00						0.00			0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1150	84	07	31/12/2004	007515		
					5,724.00							0.00						0.00			0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					3,008.00							4,793.96						4,793.96			4,793.96	4,793.96	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					4,416.00							905.40						905.40			905.40	241.43	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					6,257.00							1,673.06						1,673.06			1,673.06	1,673.06	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					9,180.00							8,804.51						8,804.51			8,804.51	8,485.81	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					1,564.00							400.40						400.40			400.40	400.40	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					2,304.00							2,201.13						2,201.13			2,201.13	2,121.45	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					269.00							190.40						190.40			190.40	190.40	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					24,000.00							0.00						0.00			0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					2,000.00							0.00						0.00			0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					5,200.00							0.00						0.00			0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					1,068.00							45.00						45.00			45.00	45.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	31/12/2004	007515		
					10,000.00							0.00						0.00			0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	31/12/2004	007515		
					5,000.00							5,000.00						5,000.00			5,000.00	5,000.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					3,000.00							3,000.00						3,000.00			3,000.00	2,938.50	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					20,000.00							20,000.00						14,104.71			14,104.71	11,354.21	5,895.29
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	31/12/2004	007515		
					10,000.00							10,000.00						8,856.17			8,856.17	8,792.47	1,143.83
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	31/12/2004	007515		
					15,000.00							15,000.00						11,189.00			11,189.00	11,189.00	3,811.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					45,000.00							44,898.00						5,824.78			5,824.78	5,824.78	39,073.22
957	1	30	00	000	02	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	06/06/2005	002024		
					0.00							102.00						102.00			102.00	102.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	5	1	3	0000	84	07	31/12/2004	007515		
					300,000.00							300,000.00						101,357.50			101,357.50	101,357.50	198,642.50



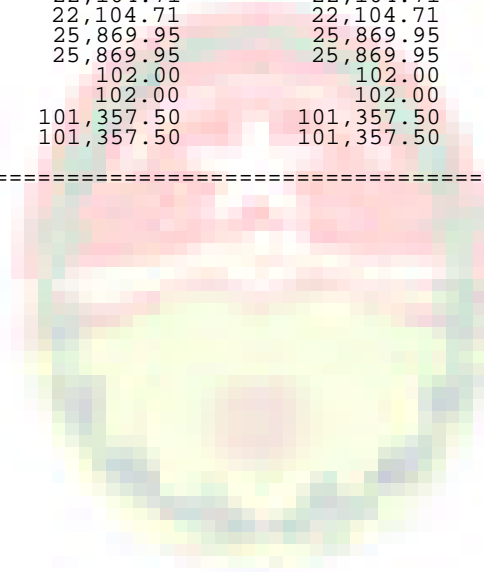
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																																																	
Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible												
=====																																																																								
TOTAL ACTIVIDAD: 01																																																																								
553,000.00										476,353.92										227,788.08										227,788.08										227,788.08										222,521.97										248,565.84												

I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0160		155,000.00											78,353.92											78,353.92											78,353.92											78,353.92											75,963.51											0.00			
	TOTAL		155,000.00											78,353.92											78,353.92											78,353.92											78,353.92											75,963.51											0.00			
2	0160		28,000.00											28,000.00											22,104.71											22,104.71											22,104.71											19,292.71											5,895.29			
	TOTAL		28,000.00											28,000.00											22,104.71											22,104.71											22,104.71											19,292.71											5,895.29			
3	0160		70,000.00											69,898.00											25,869.95											25,869.95											25,869.95											25,806.25											44,028.05			
	TOTAL		70,000.00											69,898.00											25,869.95											25,869.95											25,869.95											25,806.25											44,028.05			
4	0160		0.00											102.00											102.00											102.00											102.00											102.00											0.00			
	TOTAL		0.00											102.00											102.00											102.00											102.00											102.00											0.00			
5	0160		300,000.00											300,000.00											101,357.50											101,357.50											101,357.50											101,357.50											198,642.50			
	TOTAL		300,000.00											300,000.00											101,357.50											101,357.50											101,357.50											101,357.50											198,642.50			
=====																																																																								





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.													
=====																									
TOTAL PROGRAMA: 02																									
=====																									
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
1	0160				155,000.00	78,353.92	78,353.92			78,353.92	78,353.92	75,963.51	0.00												
	TOTAL				155,000.00	78,353.92	78,353.92			78,353.92	78,353.92	75,963.51	0.00												
2	0160				28,000.00	28,000.00	22,104.71			22,104.71	22,104.71	19,292.71	5,895.29												
	TOTAL				28,000.00	28,000.00	22,104.71			22,104.71	22,104.71	19,292.71	5,895.29												
3	0160				70,000.00	69,898.00	25,869.95			25,869.95	25,869.95	25,806.25	44,028.05												
	TOTAL				70,000.00	69,898.00	25,869.95			25,869.95	25,869.95	25,806.25	44,028.05												
4	0160				0.00	102.00	102.00			102.00	102.00	102.00	0.00												
	TOTAL				0.00	102.00	102.00			102.00	102.00	102.00	0.00												
5	0160				300,000.00	300,000.00	101,357.50			101,357.50	101,357.50	101,357.50	198,642.50												
	TOTAL				300,000.00	300,000.00	101,357.50			101,357.50	101,357.50	101,357.50	198,642.50												
=====																									





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.													
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	31/12/2004	007515			
																						81,526.47	0.00	
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	31/12/2004	007515			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	31/12/2004	007515			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	31/12/2004	007515			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	31/12/2004	007515			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	31/12/2004	007515			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	10/08/2005	004976			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	31/12/2004	007515			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	31/12/2004	007515			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	31/12/2004	007515			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515			
957	1	30	00	000	03	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	11/04/2005	000920			
=====																								
TOTAL ACTIVIDAD: 01																								
									115,000.00	169,586.48	140,493.19				140,493.19							140,493.19	136,543.81	29,093.29

I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible			
1	0160										72,000.00	123,551.48	123,551.48				123,551.48	123,551.48	120,821.73	0.00				
	TOTAL										72,000.00	123,551.48	123,551.48				123,551.48	123,551.48	120,821.73	0.00				
2	0160										15,000.00	15,000.00	5,623.23				5,623.23	5,623.23	4,703.60	9,376.77				
	TOTAL										15,000.00	15,000.00	5,623.23				5,623.23	5,623.23	4,703.60	9,376.77				
3	0160										28,000.00	28,000.00	8,283.48				8,283.48	8,283.48	7,983.48	19,716.52				
	TOTAL										28,000.00	28,000.00	8,283.48				8,283.48	8,283.48	7,983.48	19,716.52				
4	0160										0.00	3,035.00	3,035.00				3,035.00	3,035.00	3,035.00	0.00				
	TOTAL										0.00	3,035.00	3,035.00				3,035.00	3,035.00	3,035.00	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.									
957	1	30	00	000	03	00	00	02	00	1	30	11	001	2	5	6	0000	84	07	31/12/2004	007515		
																					0.00	0.00	1,700.00
957	1	30	00	000	03	00	00	02	00	1	30	11	001	2	9	2	0000	84	07	31/12/2004	007515		
																					274.98	274.98	725.02
957	1	30	00	000	03	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515		
																					276.36	276.36	1,023.64
957	1	30	00	000	03	00	00	02	00	1	30	11	001	3	2	9	0000	84	07	31/12/2004	007515		
																					14,400.00	14,400.00	0.00
957	1	30	00	000	03	00	00	02	00	1	30	11	001	3	7	9	0000	84	07	31/12/2004	007515		
																					5,790.51	5,790.51	209.49
957	1	30	00	000	03	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																					16,361.12	16,361.12	3,238.88
=====																							
TOTAL ACTIVIDAD: 02																							
44,000.00									44,000.00					37,102.97		37,102.97		37,102.97		35,167.97		6,897.03	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0130		4,000.00	4,000.00	4,000.00	4,000.00	551.34	551.34	551.34	551.34	551.34	551.34	551.34	551.34	551.34	3,448.66							
	TOTAL		4,000.00	4,000.00	4,000.00	4,000.00	551.34	551.34	551.34	551.34	551.34	551.34	551.34	551.34	551.34	3,448.66							
3	0130		40,000.00	40,000.00	40,000.00	40,000.00	36,551.63	36,551.63	36,551.63	36,551.63	36,551.63	36,551.63	36,551.63	36,551.63	36,551.63	3,448.37							
	TOTAL		40,000.00	40,000.00	40,000.00	40,000.00	36,551.63	36,551.63	36,551.63	36,551.63	36,551.63	36,551.63	36,551.63	36,551.63	36,551.63	3,448.37							
=====																							



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.														
957	1	30	00	000	03	00	01	00	06	3	10	13	434	4	2	1	0000	15	02	31/12/2004	007515	0.00	700,000.00					
																						0.00						
957	1	30	00	000	03	00	01	00	06	3	10	14	501	4	2	1	0000	15	02	09/05/2005	002404	0.00	500,000.00					
																						0.00						
957	1	30	00	000	03	00	01	00	07	3	10	13	434	4	2	1	0000	15	02	31/12/2004	007515	0.00	100,000.00					
																						0.00						
=====																												
TOTAL PROYECTO: 01																												
																						800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
4	0310		800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00													
TOTAL			800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00													

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible															
06	700,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00																
07	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00																
TOTAL	800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1300000.00																
=====																												



=====																										
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								
=====																										
957	1	30	00	000	03	00	02	00	06	3	10	13	434	4	2	1	0000	93	03	31/12/2004	007515					
																				400,000.00	400,000.00	400,000.00	0.00			
957	1	30	00	000	03	00	02	00	07	3	10	13	434	4	2	1	0000	93	03	31/12/2004	007515					
																				100,000.00	100,000.00	67,007.61	67,007.61	64,200.95	32,992.39	
=====																										
TOTAL PROYECTO: 02																										
																				500,000.00	500,000.00	467,007.61	467,007.61	467,007.61	464,200.95	32,992.39

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
4	0310		500,000.00	500,000.00	467,007.61	467,007.61	467,007.61	467,007.61	467,007.61	467,007.61	467,007.61	464,200.95	464,200.95	32,992.39	32,992.39											
	TOTAL		500,000.00	500,000.00	467,007.61	467,007.61	467,007.61	467,007.61	467,007.61	467,007.61	467,007.61	464,200.95	464,200.95	32,992.39	32,992.39											

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
06	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00													
07	100,000.00	100,000.00	100,000.00	100,000.00	67,007.61	67,007.61	67,007.61	67,007.61	67,007.61	67,007.61	64,200.95	64,200.95	32,992.39													
TOTAL	500,000.00	500,000.00	500,000.00	500,000.00	467,007.61	467,007.61	467,007.61	467,007.61	467,007.61	467,007.61	464,200.95	464,200.95	32,992.39													
=====																										



=====																							
DA	C	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				
									Reserva Cont.														
=====																							
957	1	30	00	000	03	00	03	00	06	3	10	13	434	4	2	1	0000	35	02	31/12/2004	007515		
																						0.00	149,293.16
957	1	30	00	000	03	00	03	00	07	3	10	13	434	4	2	1	0000	35	02	31/12/2004	007515		
																						0.00	50,000.00
=====																							
TOTAL PROYECTO: 03																							
																						0.00	199,293.16

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado	Disponible			
4	0310		200,000.00					200,000.00					706.84		706.84		706.84		0.00	199,293.16			
	TOTAL		200,000.00					200,000.00					706.84		706.84		706.84		0.00	199,293.16			

Obra	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado	Disponible					
06	150,000.00					150,000.00					706.84		706.84		706.84		0.00	149,293.16					
07	50,000.00					50,000.00					0.00		0.00		0.00		0.00	50,000.00					
	TOTAL	200,000.00					200,000.00					706.84		706.84		706.84		0.00	199,293.16				
=====																							



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.										Compromiso										Devengado										Pagado										Disponible																							
TOTAL PROGRAMA: 03																																																																																			
1,659,000.00										2,213,586.48										645,310.61										645,310.61										645,310.61										635,912.73										1,568,275.87																							
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible																				
1	0160		72,000.00	123,551.48										123,551.48										123,551.48										123,551.48										123,551.48										120,821.73										0.00																			
TOTAL			72,000.00	123,551.48										123,551.48										123,551.48										123,551.48										123,551.48										120,821.73										0.00																			
2	0130		4,000.00	4,000.00										551.34										551.34										551.34										551.34										551.34										3,448.66																			
TOTAL			4,000.00	4,000.00										551.34										551.34										551.34										551.34										551.34										3,448.66																			
2	0160		15,000.00	15,000.00										5,623.23										5,623.23										5,623.23										5,623.23										4,703.60										9,376.77																			
TOTAL			19,000.00	19,000.00										6,174.57										6,174.57										6,174.57										6,174.57										5,254.94										12,825.43																			
3	0130		40,000.00	40,000.00										36,551.63										36,551.63										36,551.63										36,551.63										34,616.63										3,448.37																			
TOTAL			40,000.00	40,000.00										36,551.63										36,551.63										36,551.63										36,551.63										34,616.63										3,448.37																			
3	0160		28,000.00	28,000.00										8,283.48										8,283.48										8,283.48										8,283.48										7,983.48										19,716.52																			
TOTAL			68,000.00	68,000.00										44,835.11										44,835.11										44,835.11										44,835.11										42,600.11										23,164.89																			
4	0160		0.00	3,035.00										3,035.00										3,035.00										3,035.00										3,035.00										3,035.00										0.00																			
TOTAL			0.00	3,035.00										3,035.00										3,035.00										3,035.00										3,035.00										3,035.00										3,035.00										0.00									
4	0310		1,500,000.00	2,000,000.00										467,714.45										467,714.45										467,714.45										467,714.45										467,714.45										464,200.95										1,532,285.55									
TOTAL			1,500,000.00	2,003,035.00										470,749.45										470,749.45										470,749.45										470,749.45										467,235.95										1,532,285.55																			



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	16	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					129,437.00						93,521.60										93,521.60	93,521.60	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,400.00						58,809.51										58,809.51	58,809.51	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					67,430.00						60,806.66										60,806.66	60,806.66	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					4,599.00						4,659.51										4,659.51	4,659.51	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					10,908.00						9,948.21										9,948.21	9,948.21	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	31/12/2004	007515			
					2,520.00						3,020.40										3,020.40	3,020.40	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					3,144.00						4,671.00										4,671.00	4,671.00	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					12,564.00						11,671.20										11,671.20	11,671.20	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					9,684.00						11,706.72										11,706.72	11,706.72	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1150	84	07	31/12/2004	007515			
					96,383.00						89,228.67										89,228.67	89,228.67	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					25,874.00						28,488.85										28,488.85	28,488.85	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					3,684.00						1,023.86										1,023.86	273.02	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					53,818.00						50,775.17										50,775.17	50,775.17	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					7,656.00						10,500.55										10,500.55	10,140.15	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					13,455.00						12,477.18										12,477.18	12,477.18	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,920.00						2,625.11										2,625.11	2,535.00	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,546.00						1,288.00										1,288.00	1,288.00	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					14,400.00						19,560.83										19,560.83	19,560.83	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2	2	1150	84	07	31/12/2004	007515			
					14,760.00						19,601.54										19,601.54	19,601.54	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					2,430.00						3,263.52										3,263.52	3,263.52	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					6,318.00						7,506.04										7,506.04	7,506.04	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	05/08/2005	004658			
					0.00						19,020.00										19,020.00	19,020.00	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					5,070.00						12,927.50										12,927.50	12,927.50	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	31/12/2004	007515			
					30,000.00						0.00										0.00	0.00	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	31/12/2004	007515			
					33,000.00						0.00										0.00	0.00	0.00	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					7,000.00						7,000.00										4,585.48	3,284.34	2,414.52	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					25,000.00						22,605.00										11,774.16	7,204.40	10,830.84	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	31/12/2004	007515			
					17,100.00						17,100.00										5,572.51	5,572.51	11,527.49	
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	31/12/2004	007515			
					5,000.00						5,000.00										962.60	962.60	4,037.40	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	16	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						12,825.74	1,521.26
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	22/08/2005	003653		
																						5,794.00	3,288.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	29/12/2005	006907		
																						2,394.20	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	28/04/2005	001263		
																						2,471.00	0.00

TOTAL ACTIVIDAD: 01

660,000.00 617,101.63 583,481.32 583,481.32 583,481.32 568,714.60 33,620.31

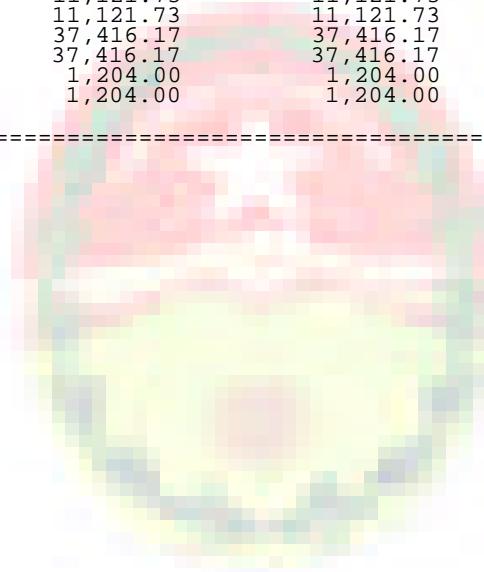
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		580,000.00	537,101.63	537,101.63	537,101.63	537,101.63	534,399.01	0.00
	TOTAL		580,000.00	537,101.63	537,101.63	537,101.63	537,101.63	534,399.01	0.00
2	0160		32,000.00	29,605.00	16,359.64	16,359.64	16,359.64	10,488.74	13,245.36
	TOTAL		32,000.00	29,605.00	16,359.64	16,359.64	16,359.64	10,488.74	13,245.36
3	0160		48,000.00	36,447.00	19,360.85	19,360.85	19,360.85	19,360.85	17,086.15
	TOTAL		48,000.00	36,447.00	19,360.85	19,360.85	19,360.85	19,360.85	17,086.15
4	0160		0.00	13,948.00	10,659.20	10,659.20	10,659.20	4,466.00	3,288.80
	TOTAL		0.00	13,948.00	10,659.20	10,659.20	10,659.20	4,466.00	3,288.80



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	31/12/2004	007515		
					87,651.00								58,644.31				58,644.31				58,644.31	58,644.31	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					64,500.00								38,962.12				38,962.12				38,962.12	38,041.51	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					50,692.00								50,329.97				50,329.97				50,329.97	50,329.97	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					5,460.00								3,579.90				3,579.90				3,579.90	3,579.90	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					1,644.00								0.00				0.00				0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					2,764.00								3,410.64				3,410.64				3,410.64	3,410.64	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					2,520.00								0.00				0.00				0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					7,200.00								7,816.32				7,816.32				7,816.32	7,816.32	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1169	84	07	31/12/2004	007515		
					64,800.00								66,278.33				66,278.33				66,278.33	66,278.33	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					16,736.00								19,098.54				19,098.54				19,098.54	19,098.54	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					7,524.00								627.75				627.75				627.75	167.40	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					30,970.00								33,089.89				33,089.89				33,089.89	33,089.89	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					15,660.00								6,837.26				6,837.26				6,837.26	6,616.29	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					8,743.00								8,219.87				8,219.87				8,219.87	8,219.87	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					3,912.00								1,709.32				1,709.32				1,709.32	1,654.08	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,080.00								890.40				890.40				890.40	890.40	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					12,000.00								15,979.09				15,979.09				15,979.09	15,979.09	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					1,000.00								1,331.67				1,331.67				1,331.67	1,331.67	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					2,600.00								3,142.51				3,142.51				3,142.51	3,142.51	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					12,544.00								7,063.50				7,063.50				7,063.50	7,063.50	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	5	6	0000	84	07	31/12/2004	007515		
					10,000.00								10,000.00				225.45				225.45	225.45	9,774.55
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					5,000.00								5,000.00				3,873.87				3,873.87	3,174.85	1,126.13
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					11,000.00								11,000.00				7,022.41				7,022.41	4,970.24	3,977.59
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	1	9	0000	84	07	31/12/2004	007515		
					15,000.00								15,000.00				8,855.47				8,855.47	8,216.19	6,144.53
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	2	9	0000	84	07	31/12/2004	007515		
					14,000.00								14,000.00				10,988.20				10,988.20	10,988.20	3,011.80
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	7	9	0000	84	07	31/12/2004	007515		
					2,000.00								2,000.00				0.00				0.00	0.00	2,000.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					25,000.00								22,616.00				17,572.50				17,572.50	17,432.50	5,043.50
957	1	30	00	000	16	00	00	02	00	1	60	11	001	4	3	9	0000	84	07	21/07/2005	003031		
					0.00								2,384.00				1,204.00				1,204.00	1,204.00	1,180.00

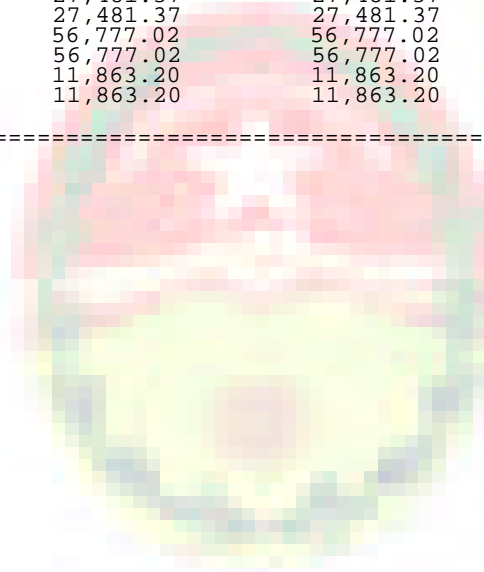


=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====													Compromiso	Devengado											
=====													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL ACTIVIDAD: 02													482,000.00	409,011.39	376,753.29	376,753.29	376,753.29	371,565.65	32,258.10						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0160												400,000.00	327,011.39	327,011.39	327,011.39	327,011.39	325,354.22	0.00						
TOTAL													400,000.00	327,011.39	327,011.39	327,011.39	327,011.39	325,354.22	0.00						
2	0160												26,000.00	26,000.00	11,121.73	11,121.73	11,121.73	8,370.54	14,878.27						
TOTAL													26,000.00	26,000.00	11,121.73	11,121.73	11,121.73	8,370.54	14,878.27						
3	0160												56,000.00	53,616.00	37,416.17	37,416.17	37,416.17	36,636.89	16,199.83						
TOTAL													56,000.00	53,616.00	37,416.17	37,416.17	37,416.17	36,636.89	16,199.83						
4	0160												0.00	2,384.00	1,204.00	1,204.00	1,204.00	1,204.00	1,180.00						
TOTAL													0.00	2,384.00	1,204.00	1,204.00	1,204.00	1,204.00	1,180.00						
=====																									





=====																							
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: 16											1,142,000.00	1,026,113.02	960,234.61	960,234.61	960,234.61	940,280.25	65,878.41	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0160		980,000.00	864,113.02	864,113.02	864,113.02	864,113.02	864,113.02	864,113.02	864,113.02	859,753.23	0.00											
TOTAL			980,000.00	864,113.02	864,113.02	864,113.02	864,113.02	864,113.02	864,113.02	864,113.02	859,753.23	0.00											
2	0160		58,000.00	55,605.00	27,481.37	27,481.37	27,481.37	27,481.37	27,481.37	27,481.37	18,859.28	28,123.63											
TOTAL			58,000.00	55,605.00	27,481.37	27,481.37	27,481.37	27,481.37	27,481.37	27,481.37	18,859.28	28,123.63											
3	0160		104,000.00	90,063.00	56,777.02	56,777.02	56,777.02	56,777.02	56,777.02	56,777.02	55,997.74	33,285.98											
TOTAL			104,000.00	90,063.00	56,777.02	56,777.02	56,777.02	56,777.02	56,777.02	56,777.02	55,997.74	33,285.98											
4	0160		0.00	16,332.00	11,863.20	11,863.20	11,863.20	11,863.20	11,863.20	11,863.20	5,670.00	4,468.80											
TOTAL			0.00	16,332.00	11,863.20	11,863.20	11,863.20	11,863.20	11,863.20	11,863.20	5,670.00	4,468.80											
=====																							





=====																								
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.								
=====																								
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		31/12/2004	007515		
																							385,707.00	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		31/12/2004	007515	309,965.73	
																							309,965.73	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	93	832	31		31/12/2004	007515	91,919.90	0.00
																							93,832.31	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		31/12/2004	007515	234,265.28	0.00
																							234,265.28	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		31/12/2004	007515	14,539.05	0.00
																							14,539.05	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1103	84	07		31/12/2004	007515	13,908.00	0.00
																							13,908.00	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1104	84	07		31/12/2004	007515	12,153.60	0.00
																							12,153.60	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		31/12/2004	007515	16,180.33	0.00
																							16,180.33	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1106	84	07		31/12/2004	007515	28,010.88	0.00
																							28,010.88	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		31/12/2004	007515	64,415.16	0.00
																							64,415.16	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1153	84	07		31/12/2004	007515	76,760.67	0.00
																							76,760.67	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1169	84	07		31/12/2004	007515	270,462.53	0.00
																							270,462.53	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		31/12/2004	007515	94,466.47	0.00
																							94,466.47	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	4	1013	84	07		31/12/2004	007515	1,303.87	0.00
																							1,303.87	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		31/12/2004	007515	178,563.60	0.00
																							178,563.60	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		31/12/2004	007515	19,214.81	0.00
																							19,214.81	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		31/12/2004	007515	44,063.26	0.00
																							44,063.26	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		31/12/2004	007515	4,803.70	0.00
																							4,803.70	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1075	84	07		31/12/2004	007515	3,970.40	0.00
																							3,970.40	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		31/12/2004	007515	116,208.12	0.00
																							116,208.12	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		31/12/2004	007515	10,084.56	0.00
																							10,084.56	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		31/12/2004	007515	22,517.13	0.00
																							22,517.13	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	3	1	0000	84	07		06/04/2005	001561	13,073.00	0.00
																							13,073.00	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		31/12/2004	007515	43,678.63	0.00
																							43,678.63	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	5	0	0000	84	07		31/12/2004	007515	0.00	0.00
																							0.00	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	2	5	6	0000	84	07		31/12/2004	007515	0.00	0.00
																							0.00	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	2	9	2	0000	84	07		31/12/2004	007515	4,989.34	4,297.81
																							4,989.34	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		31/12/2004	007515	10,549.24	8,226.76
																							10,549.24	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	3	1	9	0000	84	07		31/12/2004	007515	12,910.18	14,089.82
																							12,910.18	
957	1	30	00	000	17	00	00	01	00	1	30	11	001	3	7	9	0000	84	07		31/12/2004	007515	283.61	3,216.39
																							283.61	
																							3,500.00	
																							3,500.00	



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.							
957	1	30	00	000	17	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515				
					54,500.00						64,304.00									56,769.03	56,769.03	56,269.03	7,534.97		
957	1	30	00	000	17	00	00	01	00	1	30	11	001	4	3	4	0000	84	07	29/12/2005	006990				
					0.00						2,718.00									2,718.00	2,718.00	0.00	0.00		
957	1	30	00	000	17	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	18/08/2005	003603				
					0.00						9,006.00									9,005.96	9,005.96	9,005.96	0.04		
957	1	30	00	000	17	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	21/11/2005	005844				
					0.00						911.00									847.20	847.20	0.00	63.80		
957	1	30	00	000	17	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	23/03/2005	000747				
					0.00						196.00									196.00	196.00	196.00	0.00		

TOTAL ACTIVIDAD: 01

1,726,000.00	1,824,941.09	1,785,422.50	1,785,422.50	1,785,422.50	1,775,880.16	39,518.59
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		1,600,000.00	1,686,441.09	1,686,441.09	1,686,441.09	1,686,441.09	1,682,998.78	0.00
	TOTAL		1,600,000.00	1,686,441.09	1,686,441.09	1,686,441.09	1,686,441.09	1,682,998.78	0.00
2	0130		31,000.00	30,865.00	16,251.43	16,251.43	16,251.43	15,113.90	14,613.57
	TOTAL		31,000.00	30,865.00	16,251.43	16,251.43	16,251.43	15,113.90	14,613.57
3	0130		95,000.00	94,804.00	69,962.82	69,962.82	69,962.82	68,565.52	24,841.18
	TOTAL		95,000.00	94,804.00	69,962.82	69,962.82	69,962.82	68,565.52	24,841.18
4	0130		0.00	12,831.00	12,767.16	12,767.16	12,767.16	9,201.96	63.84
	TOTAL		0.00	12,831.00	12,767.16	12,767.16	12,767.16	9,201.96	63.84



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	17	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					19,856.00						32,275.69									32,275.69		32,275.69	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					29,400.00						20,325.36									20,325.36		19,793.31	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					19,648.00						30,485.49									30,485.49		30,485.49	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					1,524.00						1,696.17									1,696.17		1,696.17	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					5,416.00						7,904.83									7,904.83		7,904.83	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					7,400.00						16,339.68									16,339.68		16,339.68	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					2,500.00						3,863.97									3,863.97		3,863.97	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1169	84	07	31/12/2004	007515			
					13,900.00						39,712.62									39,712.62		39,712.62	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					5,479.00						13,608.78									13,608.78		13,608.78	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					2,940.00						362.82									362.82		96.75	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					10,260.00						22,407.31									22,407.31		22,407.31	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,923.00						4,244.86									4,244.86		4,117.14	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					2,215.00						5,601.80									5,601.80		5,601.80	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,481.00						1,061.23									1,061.23		1,029.31	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					336.00						336.00									336.00		336.00	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					15,000.00						15,149.90									15,149.90		15,149.90	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					1,250.00						709.05									709.05		709.05	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					3,250.00						1,454.88									1,454.88		1,454.88	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	3	1	0000	84	07	10/08/2005	004972			
					0.00						8,001.00									8,001.00		8,001.00	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					2,222.00						8,040.00									8,040.00		8,040.00	0.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	2	2	2	0000	84	07	31/12/2004	007515			
					3,000.00						1,500.00									0.00		0.00		1,500.00
957	1	30	00	000	17	00	00	02	00	1	30	11	001	2	5	6	0000	84	07	01/11/2005	007375			
					0.00						1,000.00									800.96		760.85	199.04	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					6,500.00						3,000.00									2,001.45		1,584.15	998.55	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					8,500.00						13,870.00									11,554.04		6,930.34	2,315.96	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	3	1	9	0000	84	07	31/12/2004	007515			
					1,000.00						2,500.00									2,390.00		2,390.00	110.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	3	2	9	0000	84	07	31/12/2004	007515			
					8,000.00						1,000.00									297.00		198.00	703.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	3	7	9	0000	84	07	31/12/2004	007515			
					1,000.00						12,200.00									11,876.28		11,332.28	323.72	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					5,000.00						17,300.00									17,144.00		17,144.00	156.00	
957	1	30	00	000	17	00	00	02	00	1	30	11	001	4	3	4	0000	84	07	04/08/2005	003241			
					0.00						325.00									255.80		255.80	69.20	



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.									
957	1	30	00	000	17	00	00	02	00	1	30	11	001	4	3	7	0000	84	07	05/05/2005	001466		
																					840.00	840.00	84.00
957	1	30	00	000	17	00	00	02	00	1	30	11	001	4	3	9	0000	84	07	04/08/2005	003241		
																					302.00	302.00	3.00

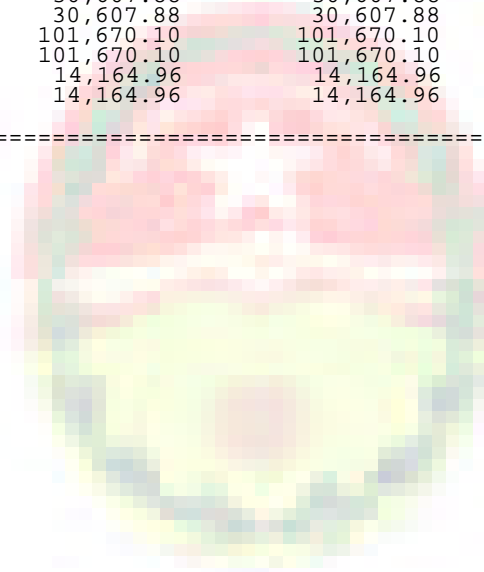
TOTAL ACTIVIDAD: 02

183,000.00	287,505.44	281,042.97	281,042.97	281,042.97	274,361.10	6,462.47
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		150,000.00	233,581.44	233,581.44	233,581.44	233,581.44	232,623.68	0.00
	TOTAL		150,000.00	233,581.44	233,581.44	233,581.44	233,581.44	232,623.68	0.00
2	0130		18,000.00	19,370.00	14,356.45	14,356.45	14,356.45	9,275.34	5,013.55
	TOTAL		18,000.00	19,370.00	14,356.45	14,356.45	14,356.45	9,275.34	5,013.55
3	0130		15,000.00	33,000.00	31,707.28	31,707.28	31,707.28	31,064.28	1,292.72
	TOTAL		15,000.00	33,000.00	31,707.28	31,707.28	31,707.28	31,064.28	1,292.72
4	0130		0.00	1,554.00	1,397.80	1,397.80	1,397.80	1,397.80	156.20
	TOTAL		0.00	1,554.00	1,397.80	1,397.80	1,397.80	1,397.80	156.20



=====																							
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
=====											Compromiso	Devengado			=====								
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====					
TOTAL PROGRAMA: 17											1,909,000.00	2,112,446.53	2,066,465.47	2,066,465.47	2,066,465.47	2,050,241.26	45,981.06	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0130		1,750,000.00	1,920,022.53	1,920,022.53	1,920,022.53	1,920,022.53	1,920,022.53	1,920,022.53	1,920,022.53	1,915,622.46	0.00	=====										
TOTAL			1,750,000.00	1,920,022.53	1,920,022.53	1,920,022.53	1,920,022.53	1,920,022.53	1,920,022.53	1,920,022.53	1,915,622.46	0.00	=====										
2	0130		49,000.00	50,235.00	30,607.88	30,607.88	30,607.88	30,607.88	30,607.88	30,607.88	24,389.24	19,627.12	=====										
TOTAL			49,000.00	50,235.00	30,607.88	30,607.88	30,607.88	30,607.88	30,607.88	30,607.88	24,389.24	19,627.12	=====										
3	0130		110,000.00	127,804.00	101,670.10	101,670.10	101,670.10	101,670.10	101,670.10	101,670.10	99,629.80	26,133.90	=====										
TOTAL			110,000.00	127,804.00	101,670.10	101,670.10	101,670.10	101,670.10	101,670.10	101,670.10	99,629.80	26,133.90	=====										
4	0130		0.00	14,385.00	14,164.96	14,164.96	14,164.96	14,164.96	14,164.96	14,164.96	10,599.76	220.04	=====										
TOTAL			0.00	14,385.00	14,164.96	14,164.96	14,164.96	14,164.96	14,164.96	14,164.96	10,599.76	220.04	=====										





=====																									
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 Actual									Compromiso	Devengado						
									Credito Orig.									Reserva Cont.							
=====																									
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	1	1001	84	07	31/12/2004	007515				
																				181,181.82	181,181.82	181,181.82		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	1	1013	84	07	31/12/2004	007515				
																				29,852.54	29,852.54	29,519.90		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1100	84	07	31/12/2004	007515				
																				118,756.91	118,756.91	118,756.91		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1101	84	07	31/12/2004	007515				
																				741.48	741.48	741.48		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1102	84	07	31/12/2004	007515				
																				6,336.01	6,336.01	6,336.01		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1103	84	07	31/12/2004	007515				
																				14,546.61	14,546.61	14,546.61		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1105	84	07	31/12/2004	007515				
																				8,993.11	8,993.11	8,993.11		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1106	84	07	31/12/2004	007515				
																				11,152.48	11,152.48	11,152.48		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1111	84	07	31/12/2004	007515				
																				22,034.04	22,034.04	22,034.04		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1181	84	07	31/12/2004	007515				
																				82,260.00	82,260.00	82,260.00		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	4	1001	84	07	31/12/2004	007515				
																				41,658.02	41,658.02	41,658.02		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	4	1013	84	07	31/12/2004	007515				
																				226.70	226.70	60.45		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1031	84	07	31/12/2004	007515				
																				74,639.64	74,639.64	74,639.64		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1043	84	07	31/12/2004	007515				
																				6,554.88	6,554.88	6,475.08		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1051	84	07	31/12/2004	007515				
																				18,415.34	18,415.34	18,415.34		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1064	84	07	31/12/2004	007515				
																				1,638.70	1,638.70	1,618.75		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1075	84	07	31/12/2004	007515				
																				2,402.40	2,402.40	2,402.40		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	2	1	1001	84	07	31/12/2004	007515				
																				56,907.20	56,907.20	56,907.20		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	2	3	1020	84	07	31/12/2004	007515				
																				2,831.03	2,831.03	2,831.03		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	2	5	1020	84	07	31/12/2004	007515				
																				9,487.91	9,487.91	9,487.91		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	4	1	1001	84	07	31/12/2004	007515				
																				21,777.50	21,777.50	21,777.50		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	2	2	2	0000	84	07	31/12/2004	007515				
																				0.00	0.00	0.00		0.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	2	5	6	0000	84	07	31/12/2004	007515				
																				3,724.95	3,724.95	3,724.95		1,275.05	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	2	9	2	0000	84	07	31/12/2004	007515				
																				1,436.30	1,436.30	1,436.30		3,563.70	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	2	9	9	0000	84	07	31/12/2004	007515				
																				5,227.15	5,227.15	3,770.05		9,772.85	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	1	9	0000	84	07	31/12/2004	007515				
																				17,525.26	17,525.26	15,758.10		13,824.74	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	2	9	0000	84	07	31/12/2004	007515				
																				24,000.00	24,000.00	24,000.00		6,000.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	6	0	0000	84	07	31/12/2004	007515				
																				0.00	0.00	0.00		1,500.00	
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	7	9	0000	84	07	31/12/2004	007515				
																				11,500.00	8,745.37	8,745.37		2,754.63	



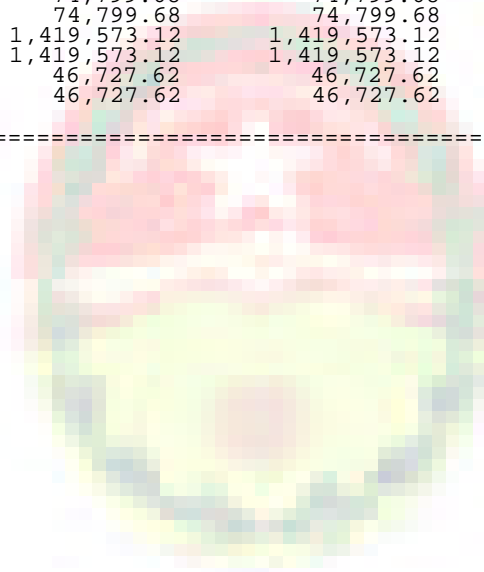
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					17,000.00						69,799.00										12,516.29	11,512.75	57,282.71
957	1	30	00	000	18	00	00	01	00	1	80	11	001	4	3	7	0000	84	07	03/11/2005	005422		
					0.00						483.00										483.00	483.00	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	4	3	9	0000	84	07	06/06/2005	002025		
					0.00						388.00										388.00	388.00	0.00
957	1	30	00	000	18	00	00	01	00	1	80	13	358	1	1	3	1120	84	07	31/12/2004	007515		
					3,000.00						3,000.00										568.63	568.63	2,431.37
957	1	30	00	000	18	00	00	01	00	1	80	13	358	2	9	9	0000	84	07	31/12/2004	007515		
					2,000.00						2,000.00										0.00	0.00	2,000.00
957	1	30	00	000	18	00	00	01	00	1	80	13	358	3	9	9	0000	84	07	31/12/2004	007515		
					3,000.00						3,000.00										0.00	0.00	3,000.00
957	1	30	00	000	18	00	00	01	00	1	80	13	418	1	1	3	1120	84	07	31/12/2004	007515		
					10,000.00						10,000.00										0.00	0.00	10,000.00
957	1	30	00	000	18	00	00	01	00	1	80	13	418	1	3	1	0000	84	07	31/12/2004	007515		
					60,000.00						143,000.00										94,328.20	84,489.92	48,671.80
957	1	30	00	000	18	00	00	01	00	1	80	13	418	2	9	9	0000	84	07	31/12/2004	007515		
					80,000.00						316,057.23										64,411.28	58,920.14	251,645.95
957	1	30	00	000	18	00	00	01	00	1	80	13	418	3	4	9	0000	84	07	02/03/2005	000691		
					0.00						52,000.00										49,172.00	46,872.00	2,828.00
957	1	30	00	000	18	00	00	01	00	1	80	13	418	3	9	9	0000	84	07	31/12/2004	007515		
					550,000.00						1,604,709.01										1,307,614.20	1,083,999.59	297,094.81
957	1	30	00	000	18	00	00	01	00	1	80	13	418	4	3	9	0000	84	07	31/12/2004	007515		
					45,000.00						85,000.00										45,856.62	26,418.90	39,143.38
=====																							
TOTAL ACTIVIDAD: 01																							
									1,433,800.00	3,101,180.56	2,348,391.57	2,348,391.57	2,348,391.57	2,082,883.38	752,788.99								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible							
1	0180		638,800.00		868,394.32		807,291.15			807,291.15		807,291.15		796,854.23		61,103.17							
TOTAL			638,800.00		868,394.32		807,291.15			807,291.15		807,291.15		796,854.23		61,103.17							
2	0180		107,000.00		343,057.23		74,799.68			74,799.68		74,799.68		67,851.44		268,257.55							
TOTAL			107,000.00		343,057.23		74,799.68			74,799.68		74,799.68		67,851.44		268,257.55							
3	0180		643,000.00		1,803,858.01		1,419,573.12			1,419,573.12		1,419,573.12		1,190,887.81		384,284.89							
TOTAL			643,000.00		1,803,858.01		1,419,573.12			1,419,573.12		1,419,573.12		1,190,887.81		384,284.89							
4	0180		45,000.00		85,871.00		46,727.62			46,727.62		46,727.62		27,289.90		39,143.38							
TOTAL			45,000.00		85,871.00		46,727.62			46,727.62		46,727.62		27,289.90		39,143.38							
=====																							



=====																																				
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: 18																																				
									1,433,800.00	3,101,180.56	2,348,391.57	2,348,391.57	2,348,391.57	2,082,883.38											752,788.99											

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
1	0180			638,800.00	868,394.32	807,291.15	807,291.15	807,291.15	807,291.15	796,854.23	61,103.17																									
TOTAL				638,800.00	868,394.32	807,291.15	807,291.15	807,291.15	807,291.15	796,854.23	61,103.17																									
2	0180			107,000.00	343,057.23	74,799.68	74,799.68	74,799.68	74,799.68	67,851.44	268,257.55																									
TOTAL				107,000.00	343,057.23	74,799.68	74,799.68	74,799.68	74,799.68	67,851.44	268,257.55																									
3	0180			643,000.00	1,803,858.01	1,419,573.12	1,419,573.12	1,419,573.12	1,419,573.12	1,190,887.81	384,284.89																									
TOTAL				643,000.00	1,803,858.01	1,419,573.12	1,419,573.12	1,419,573.12	1,419,573.12	1,190,887.81	384,284.89																									
4	0180			45,000.00	85,871.00	46,727.62	46,727.62	46,727.62	46,727.62	27,289.90	39,143.38																									
TOTAL				45,000.00	85,871.00	46,727.62	46,727.62	46,727.62	46,727.62	27,289.90	39,143.38																									
=====																																				





=====														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.															
=====														=====													
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	31/12/2004	007515						
					322,800.00						376,192.60						376,192.60			376,192.60	376,192.60	376,192.51	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	31/12/2004	007515						
					92,400.00						96,199.03						96,199.03			96,199.03	96,199.03	93,327.14	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	31/12/2004	007515						
					158,451.00						251,180.33						251,180.33			251,180.33	251,180.33	251,180.33	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	31/12/2004	007515						
					18,048.00						18,636.31						18,636.31			18,636.31	18,636.31	18,636.31	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	31/12/2004	007515						
					38,520.00						40,717.12						40,717.12			40,717.12	40,717.12	40,717.12	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	31/12/2004	007515						
					8,256.00						9,276.96						9,276.96			9,276.96	9,276.96	9,276.96	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	31/12/2004	007515						
					9,520.00						18,836.94						18,836.94			18,836.94	18,836.94	18,836.94	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	31/12/2004	007515						
					62,556.00						75,214.40						75,214.40			75,214.40	75,214.40	75,214.40	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	31/12/2004	007515						
					44,852.00						61,613.25						61,613.25			61,613.25	61,613.25	61,613.25	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1153	84	07	31/12/2004	007515						
					425,504.00						360,262.06						360,262.06			360,262.06	360,262.06	360,262.06	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	31/12/2004	007515						
					100,188.00						112,943.74						112,943.74			112,943.74	112,943.74	112,943.74	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	31/12/2004	007515						
					14,988.00						1,497.52						1,497.52			1,497.52	1,497.52	399.33	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	31/12/2004	007515						
					220,032.00						218,349.87						218,349.87			218,349.87	218,349.87	218,209.79	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	31/12/2004	007515						
					31,176.00						18,220.93						18,220.93			18,220.93	18,220.93	17,725.95	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	31/12/2004	007515						
					49,264.00						51,464.87						51,464.87			51,464.87	51,464.87	51,429.85	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	31/12/2004	007515						
					7,800.00						4,555.14						4,555.14			4,555.14	4,555.14	4,431.40	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	31/12/2004	007515						
					4,636.00						3,948.00						3,948.00			3,948.00	3,948.00	3,948.00	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	31/12/2004	007515						
					59,400.00						75,439.74						75,439.74			75,439.74	75,439.74	75,439.74	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	2	1153	84	07	31/12/2004	007515						
					27,912.00						43,269.28						43,269.28			43,269.28	43,269.28	43,269.28	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	31/12/2004	007515						
					7,276.00						9,928.13						9,928.13			9,928.13	9,928.13	9,928.13	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	31/12/2004	007515						
					18,918.00						22,655.90						22,655.90			22,655.90	22,655.90	22,655.90	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	23/05/2005	002774						
					0.00						5,441.95						5,441.95			5,441.95	5,441.95	5,441.95	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	31/12/2004	007515						
					27,503.00						52,080.00						52,080.00			52,080.00	52,080.00	52,080.00	0.00				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	2	2	0000	84	07	01/08/2005	003172						
					0.00						5,582.50						5,582.50			5,582.50	5,582.50	5,582.50	0.50				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	31/12/2004	007515						
					18,000.00						18,000.00						14,042.41			14,042.41	14,042.41	11,575.07	3,957.59				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515						
					28,000.00						44,000.00						34,359.25			34,359.25	34,359.25	31,070.21	9,640.75				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	31/12/2004	007515						
					19,500.00						16,500.00						12,636.56			12,636.56	12,636.56	9,512.19	3,863.44				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	31/12/2004	007515						
					6,500.00						3,500.00						862.54			862.54	862.54	862.54	2,637.46				
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	31/12/2004	007515						
					21,000.00						16,000.00						8,700.56			8,700.56	8,700.56	8,700.56	7,299.44				



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.					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						21,768.67	3,733.33
957	1	30	00	000	19	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	27/05/2005	001901		
																						0.00	100.00
957	1	30	00	000	19	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	06/06/2005	003102		
																						18,405.70	4,261.17

TOTAL ACTIVIDAD: 01

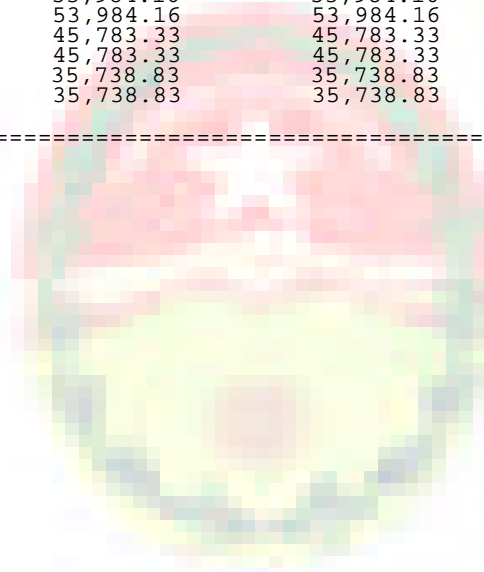
1,881,000.00 2,098,924.07 2,063,430.39 2,063,430.39 2,063,430.39 2,030,637.52 35,493.68

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,750,000.00	1,927,924.07	1,927,924.07	1,927,924.07	1,927,924.07	1,923,160.08	0.00
	TOTAL		1,750,000.00	1,927,924.07	1,927,924.07	1,927,924.07	1,927,924.07	1,923,160.08	0.00
2	0160		46,000.00	67,583.00	53,984.16	53,984.16	53,984.16	48,227.78	13,598.84
	TOTAL		46,000.00	67,583.00	53,984.16	53,984.16	53,984.16	48,227.78	13,598.84
3	0160		85,000.00	63,317.00	45,783.33	45,783.33	45,783.33	40,843.96	17,533.67
	TOTAL		85,000.00	63,317.00	45,783.33	45,783.33	45,783.33	40,843.96	17,533.67
4	0160		0.00	40,100.00	35,738.83	35,738.83	35,738.83	18,405.70	4,361.17
	TOTAL		0.00	40,100.00	35,738.83	35,738.83	35,738.83	18,405.70	4,361.17



=====																								
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											
=====																								
TOTAL PROGRAMA: 19																								
									1,881,000.00	2,098,924.07	2,063,430.39	2,063,430.39	2,063,430.39	2,030,637.52									35,493.68	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0160			1,750,000.00	1,927,924.07	1,927,924.07	1,927,924.07	1,927,924.07	1,927,924.07	1,923,160.08	0.00													
TOTAL				1,750,000.00	1,927,924.07	1,927,924.07	1,927,924.07	1,927,924.07	1,927,924.07	1,923,160.08	0.00													
2	0160			46,000.00	67,583.00	53,984.16	53,984.16	53,984.16	53,984.16	48,227.78	13,598.84													
TOTAL				46,000.00	67,583.00	53,984.16	53,984.16	53,984.16	53,984.16	48,227.78	13,598.84													
3	0160			85,000.00	63,317.00	45,783.33	45,783.33	45,783.33	45,783.33	40,843.96	17,533.67													
TOTAL				85,000.00	63,317.00	45,783.33	45,783.33	45,783.33	45,783.33	40,843.96	17,533.67													
4	0160			0.00	40,100.00	35,738.83	35,738.83	35,738.83	35,738.83	18,405.70	4,361.17													
TOTAL				0.00	40,100.00	35,738.83	35,738.83	35,738.83	35,738.83	18,405.70	4,361.17													
=====																								





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.								
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					141,912.00					144,388.28							144,388.28			144,388.28	144,388.28	144,388.28	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					101,100.00					84,346.94							84,346.94			84,346.94	84,346.94	82,977.13	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					73,118.00					103,295.43							103,295.43			103,295.43	103,295.43	103,295.43	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	31/12/2004	007515		
					1,068.00					1,270.72							1,270.72			1,270.72	1,270.72	1,270.72	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					7,452.00					7,220.90							7,220.90			7,220.90	7,220.90	7,220.90	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					3,660.00					5,663.11							5,663.11			5,663.11	5,663.11	5,663.11	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	29/12/2005	009370		
					0.00					0.00							0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					7,320.00					9,781.10							9,781.10			9,781.10	9,781.10	9,781.10	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					8,304.00					12,449.28							12,449.28			12,449.28	12,449.28	12,449.28	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					14,760.00					18,390.37							18,390.37			18,390.37	18,390.37	18,390.37	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1153	84	07	31/12/2004	007515		
					171,360.00					169,803.53							169,803.53			169,803.53	169,803.53	169,803.53	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					35,950.00					46,158.73							46,158.73			46,158.73	46,158.73	46,158.73	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					11,832.00					1,089.84							1,089.84			1,089.84	1,089.84	290.62	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					74,582.00					81,764.29							81,764.29			81,764.29	81,764.29	81,764.29	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					47,316.00					16,048.19							16,048.19			16,048.19	16,048.19	15,701.12	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					18,650.00					20,150.55							20,150.55			20,150.55	20,150.55	20,150.55	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					11,832.00					4,012.08							4,012.08			4,012.08	4,012.08	3,925.31	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					2,285.00					1,993.60							1,993.60			1,993.60	1,993.60	1,993.60	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					19,200.00					30,739.97							30,739.97			30,739.97	30,739.97	30,739.97	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	2	1153	84	07	31/12/2004	007515		
					22,368.00					30,227.60							30,227.60			30,227.60	30,227.60	30,227.60	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					3,464.00					5,081.48							5,081.48			5,081.48	5,081.48	5,081.48	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					9,007.00					11,781.61							11,781.61			11,781.61	11,781.61	11,781.61	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	15/07/2005	004176		
					0.00					6,730.52							6,730.52			6,730.52	6,730.52	6,730.52	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					13,460.00					27,940.00							27,940.00			27,940.00	27,940.00	27,940.00	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					15,000.00					15,000.00							13,337.91			13,337.91	13,337.91	10,451.10	1,662.09
957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					28,000.00					28,000.00							20,192.51			20,192.51	20,192.51	19,191.95	7,807.49
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	31/12/2004	007515		
					25,000.00					25,000.00							8,401.36			8,401.36	8,401.36	7,493.05	16,598.64
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	31/12/2004	007515		
					4,500.00					4,500.00							3,300.42			3,300.42	3,300.42	3,300.42	1,199.58
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	31/12/2004	007515		
					4,000.00					4,000.00							2,642.48			2,642.48	2,642.48	2,642.48	1,357.52



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.								
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						11,238.49	10,148.51
957	1	30	00	000	20	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	24/05/2005	001849		
																						21,506.90	7,994.10
957	1	30	00	000	20	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	21/04/2005	001131		
																						4,931.00	140.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	4	5	0	0000	84	07	10/11/2005	005635		
																						1,652.00	0.00

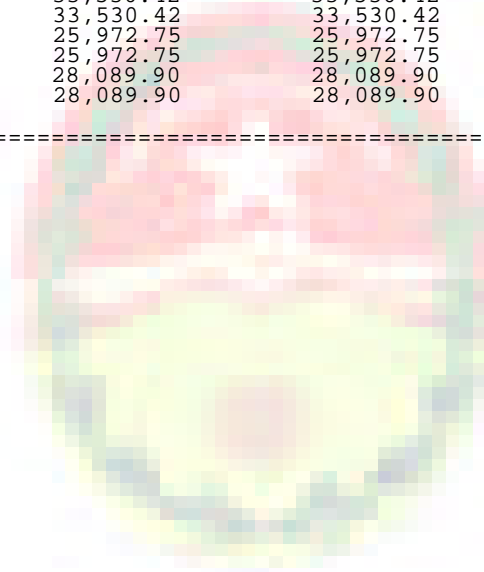
TOTAL ACTIVIDAD: 01

908,000.00 974,829.12 927,921.19 927,921.19 927,921.19 901,625.74 46,907.93

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		800,000.00	840,328.12	840,328.12	840,328.12	840,328.12	837,725.25	0.00
	TOTAL		800,000.00	840,328.12	840,328.12	840,328.12	840,328.12	837,725.25	0.00
2	0160		43,000.00	43,000.00	33,530.42	33,530.42	33,530.42	29,643.05	9,469.58
	TOTAL		43,000.00	43,000.00	33,530.42	33,530.42	33,530.42	29,643.05	9,469.58
3	0160		65,000.00	55,277.00	25,972.75	25,972.75	25,972.75	24,674.44	29,304.25
	TOTAL		65,000.00	55,277.00	25,972.75	25,972.75	25,972.75	24,674.44	29,304.25
4	0160		0.00	36,224.00	28,089.90	28,089.90	28,089.90	9,583.00	8,134.10
	TOTAL		0.00	36,224.00	28,089.90	28,089.90	28,089.90	9,583.00	8,134.10



=====																									
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: 20													908,000.00	974,829.12	927,921.19	927,921.19	927,921.19	901,625.74	46,907.93						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0160												800,000.00	840,328.12	840,328.12	840,328.12	840,328.12	837,725.25	0.00						
TOTAL													800,000.00	840,328.12	840,328.12	840,328.12	840,328.12	837,725.25	0.00						
2	0160												43,000.00	43,000.00	33,530.42	33,530.42	33,530.42	29,643.05	9,469.58						
TOTAL													43,000.00	43,000.00	33,530.42	33,530.42	33,530.42	29,643.05	9,469.58						
3	0160												65,000.00	55,277.00	25,972.75	25,972.75	25,972.75	24,674.44	29,304.25						
TOTAL													65,000.00	55,277.00	25,972.75	25,972.75	25,972.75	24,674.44	29,304.25						
4	0160												0.00	36,224.00	28,089.90	28,089.90	28,089.90	9,583.00	8,134.10						
TOTAL													0.00	36,224.00	28,089.90	28,089.90	28,089.90	9,583.00	8,134.10						
=====																									





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.									
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					19,363.00						8,858.88									8,858.88		8,858.88		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					30,000.00						38,899.67									38,899.67		38,899.67		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1100	84	07	31/12/2004	007515		38,076.33	
					17,184.00						4,464.65									4,464.65		4,464.65		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					112.00						83.88									83.88		83.88		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					351.00						908.29									908.29		908.29		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					4,108.00						4,680.00									4,680.00		4,680.00		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					6,600.00						4,756.05									4,756.05		4,756.05		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					2,500.00						561.35									561.35		561.35		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					7,594.00						3,305.86									3,305.86		3,305.86		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,734.00						7,093.41									7,093.41		7,093.41		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					1,896.00						678.19									678.19		678.19		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					1,309.00						1,773.31									1,773.31		1,773.31		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					269.00						268.80									268.80		268.80		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					13,200.00						29,501.23									29,501.23		29,501.23		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					1,100.00						2,485.16									2,485.16		2,485.16		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					2,860.00						5,070.23									5,070.23		5,070.23		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					4,320.00						6,672.50									6,672.50		6,672.50		0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					4,000.00						7,000.00									6,935.16		6,935.16		64.84
957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					1,500.00						1,500.00									1,112.90		1,112.90		387.10
957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					1,500.00						6,500.00									5,084.95		5,084.95		1,415.05
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	1	9	0000	84	07	31/12/2004	007515			
					8,200.00						9,130.00									5,949.71		5,949.71		3,180.29
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	7	9	0000	84	07	31/12/2004	007515			
					5,000.00						6,000.00									5,915.84		5,915.84		84.16
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					1,800.00						12,182.00									11,951.90		11,951.90		230.10
957	1	30	00	000	21	00	00	01	00	1	50	11	001	4	3	6	0000	84	07	02/05/2005	001308			
					0.00						120.00									0.00		0.00		120.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	4	3	7	0000	84	07	05/05/2005	001463			
					0.00						568.00									324.00		324.00		244.00

TOTAL ACTIVIDAD: 01

140,500.00 163,061.46 157,335.92 157,335.92 157,335.92 153,350.85 5,725.54

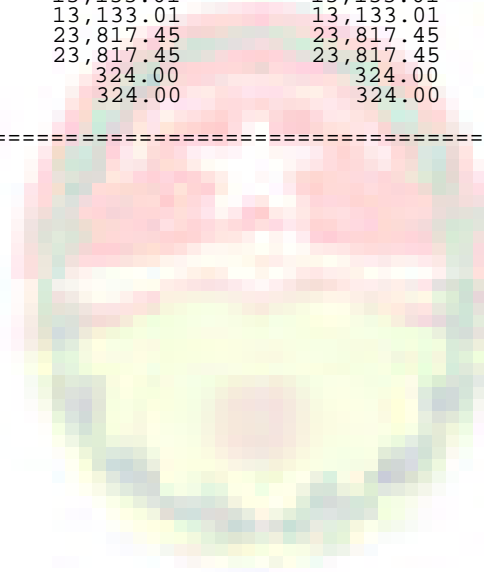


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
Credito Orig.										Credito Actual										Reserva Cont.	Compromiso	Devengado	Pagado	Disponible		
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150																		118,500.00	120,061.46	120,061.46	120,061.46	120,061.46	118,579.46	0.00	
TOTAL																			118,500.00	120,061.46	120,061.46	120,061.46	120,061.46	118,579.46	0.00	
2	0150																		7,000.00	15,000.00	13,133.01	13,133.01	13,133.01	12,989.88	1,866.99	
TOTAL																			7,000.00	15,000.00	13,133.01	13,133.01	13,133.01	12,989.88	1,866.99	
3	0150																		15,000.00	27,312.00	23,817.45	23,817.45	23,817.45	21,457.51	3,494.55	
TOTAL																			15,000.00	27,312.00	23,817.45	23,817.45	23,817.45	21,457.51	3,494.55	
4	0150																		0.00	688.00	324.00	324.00	324.00	324.00	364.00	
TOTAL																			0.00	688.00	324.00	324.00	324.00	324.00	364.00	





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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: 21											140,500.00	163,061.46	157,335.92	157,335.92	157,335.92	153,350.85	5,725.54	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0150		118,500.00	120,061.46	120,061.46	120,061.46	120,061.46	120,061.46	120,061.46	120,061.46	118,579.46	0.00											
TOTAL			118,500.00	120,061.46	120,061.46	120,061.46	120,061.46	120,061.46	120,061.46	118,579.46	0.00												
2	0150		7,000.00	15,000.00	13,133.01	13,133.01	13,133.01	13,133.01	13,133.01	13,133.01	12,989.88	1,866.99											
TOTAL			7,000.00	15,000.00	13,133.01	13,133.01	13,133.01	13,133.01	13,133.01	12,989.88	1,866.99												
3	0150		15,000.00	27,312.00	23,817.45	23,817.45	23,817.45	23,817.45	23,817.45	23,817.45	21,457.51	3,494.55											
TOTAL			15,000.00	27,312.00	23,817.45	23,817.45	23,817.45	23,817.45	23,817.45	21,457.51	3,494.55												
4	0150		0.00	688.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	364.00											
TOTAL			0.00	688.00	324.00	324.00	324.00	324.00	324.00	324.00	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 Actual		Reserva Cont.													
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/11/2005	007396			
																				1,062.63	1,062.63		481.42	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	31/12/2004	007515			
																				1,062.63	1,062.63			
																				67,842.75	67,842.75	65,416.67	0.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/11/2005	007396			
																				0.00	0.00			
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/11/2005	007396			
																				0.00	0.00			
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/11/2005	007396			
																				0.00	0.00			
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	31/12/2004	007515			
																				0.00	0.00			
																				10,857.56	10,857.56	10,469.48	0.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/11/2005	007396			
																				0.00	0.00			
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	31/12/2004	007515			
																				2,680.29	2,680.29	2,583.28	0.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	31/12/2004	007515			
																				235.20	235.20	235.20	0.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	31/12/2004	007515			
																				22,218.57	22,218.57	22,218.57	0.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	31/12/2004	007515			
																				1,738.23	1,738.23	1,738.23	0.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	31/12/2004	007515			
																				4,621.77	4,621.77	4,621.77	0.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	2	9	2	0000	84	07	31/12/2004	007515			
																				1,335.71	1,335.71	1,052.63	964.29	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	31/12/2004	007515			
																				987.00	987.00	987.00	13.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	31/12/2004	007515			
																				4,900.00	4,900.00	4,876.00	600.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	2	9	0000	84	07	31/12/2004	007515			
																				9,500.00	9,500.00	9,189.34	0.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	7	9	0000	84	07	31/12/2004	007515			
																				2,903.11	2,903.11	2,903.11	2,096.89	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	31/12/2004	007515			
																				4,761.00	4,761.00	4,761.00	0.00	
957	1	30	00	000	22	00	00	01	00	4	50	11	001	4	3	9	0000	84	07	06/06/2005	002028			
																				319.60	319.60	319.60	119.40	
957	1	30	00	000	22	00	00	01	00	4	50	13	320	2	9	2	0000	84	07	15/12/2005	008859			
																				0.00	0.00	0.00	3,000.00	
957	1	30	00	000	22	00	00	01	00	4	50	13	320	2	9	9	0000	84	07	15/12/2005	008859			
																				587.96	587.96	0.00	19,412.04	
957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	1	5	0000	84	07	15/12/2005	008859			
																				0.00	0.00	0.00	7,000.00	
957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	2	1	0000	84	07	15/12/2005	008859			
																				0.00	0.00	0.00	10,000.00	
957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	2	4	0000	84	07	15/12/2005	008859			
																				0.00	0.00	0.00	4,000.00	
957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	6	0	0000	84	07	15/12/2005	008859			
																				0.00	0.00	0.00	2,000.00	
957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	7	9	0000	84	07	15/12/2005	008859			
																				0.00	0.00	0.00	15,000.00	
957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	9	9	0000	84	07	15/12/2005	008859			
																				1,045.64	1,045.64	0.00	28,954.36	
957	1	30	00	000	22	00	00	01	00	4	50	13	320	4	3	9	0000	84	07	15/12/2005	008859			
																				0.00	0.00	0.00	15,000.00	
957	1	30	00	000	22	00	00	01	00	4	50	13	320	4	8	1	0000	84	07	15/12/2005	008859			
																				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.					
957	1	30	00	000	22	00	00	01	00	4	50	13	320	5	1	9	0000	84	07	15/12/2005	008859		
																						3,258.24	76,741.76
957	1	30	00	000	22	00	00	01	00	4	50	13	320	6	3	1	0000	84	07	15/12/2005	008859		
																						188,657.00	0.44
957	1	30	00	000	22	00	00	01	00	4	50	13	377	6	3	1	0000	84	07	31/12/2004	007515		
																						1,441,343.00	558,657.00

TOTAL ACTIVIDAD: 01

2,140,736.00 2,589,414.44 1,840,855.26 1,840,855.26 1,840,855.26 1,765,111.54 748,559.18

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		112,236.00	111,257.00	111,257.00	111,257.00	111,257.00	107,764.62	0.00
	TOTAL		112,236.00	111,257.00	111,257.00	111,257.00	111,257.00	107,764.62	0.00
2	0450		3,500.00	26,300.00	2,910.67	2,910.67	2,910.67	2,039.63	23,389.33
	TOTAL		3,500.00	26,300.00	2,910.67	2,910.67	2,910.67	2,039.63	23,389.33
3	0450		25,000.00	92,761.00	23,109.75	23,109.75	23,109.75	21,729.45	69,651.25
	TOTAL		25,000.00	92,761.00	23,109.75	23,109.75	23,109.75	21,729.45	69,651.25
4	0450		0.00	20,439.00	319.60	319.60	319.60	319.60	20,119.40
	TOTAL		0.00	20,439.00	319.60	319.60	319.60	319.60	20,119.40
5	0450		0.00	80,000.00	3,258.24	3,258.24	3,258.24	3,258.24	76,741.76
	TOTAL		0.00	80,000.00	3,258.24	3,258.24	3,258.24	3,258.24	76,741.76
6	0450		2,000,000.00	2,258,657.44	1,700,000.00	1,700,000.00	1,700,000.00	1,630,000.00	558,657.44
	TOTAL		2,000,000.00	2,258,657.44	1,700,000.00	1,700,000.00	1,700,000.00	1,630,000.00	558,657.44



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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: 22																																				
									2,140,736.00	2,589,414.44	1,840,855.26	1,840,855.26	1,840,855.26	1,765,111.54											748,559.18											

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									

1	0450				112,236.00	111,257.00	111,257.00	111,257.00	111,257.00	107,764.62	0.00																									
TOTAL					112,236.00	111,257.00	111,257.00	111,257.00	111,257.00	107,764.62	0.00																									
2	0450				3,500.00	26,300.00	2,910.67	2,910.67	2,910.67	2,039.63	23,389.33																									
TOTAL					3,500.00	26,300.00	2,910.67	2,910.67	2,910.67	2,039.63	23,389.33																									
3	0450				25,000.00	92,761.00	23,109.75	23,109.75	23,109.75	21,729.45	69,651.25																									
TOTAL					25,000.00	92,761.00	23,109.75	23,109.75	23,109.75	21,729.45	69,651.25																									
4	0450				0.00	20,439.00	319.60	319.60	319.60	319.60	20,119.40																									
TOTAL					0.00	20,439.00	319.60	319.60	319.60	319.60	20,119.40																									
5	0450				0.00	80,000.00	3,258.24	3,258.24	3,258.24	3,258.24	76,741.76																									
TOTAL					0.00	80,000.00	3,258.24	3,258.24	3,258.24	3,258.24	76,741.76																									
6	0450				2,000,000.00	2,258,657.44	1,700,000.00	1,700,000.00	1,700,000.00	1,630,000.00	558,657.44																									
TOTAL					2,000,000.00	2,258,657.44	1,700,000.00	1,700,000.00	1,700,000.00	1,630,000.00	558,657.44																									
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PROVINCIA DE ENTRE RIOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 607

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 Actual		Reserva Cont.													
									Credito Orig.															
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					303,385.00																314,830.38		314,830.38	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					52,560.00																53,446.08		52,093.71	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					206,760.00																290,249.13		290,249.13	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	12/07/2005	004075			
					0.00																887.88		887.88	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					21,764.00																21,316.66		21,316.66	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					13,920.00																18,768.74		18,768.74	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	31/12/2004	007515			
					7,296.00																8,827.56		8,827.56	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					9,096.00																11,615.61		11,615.61	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					31,320.00																38,250.39		38,250.39	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					22,860.00																32,029.75		32,029.75	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1112	84	07	31/12/2004	007515			
					955,800.00																703,537.47		703,537.47	304,206.21
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					91,533.00																92,555.01		92,555.01	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					4,380.00																922.00		245.86	3,458.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					190,389.00																185,357.90		185,357.90	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					9,110.00																9,575.84		9,251.29	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					47,597.00																45,800.79		45,800.79	1,796.21
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					2,278.00																2,393.98		2,312.84	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					5,570.00																4,144.00		4,144.00	1,426.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					35,280.00																96,075.91		96,075.91	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					2,940.00																8,048.96		8,048.96	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					7,644.00																18,018.34		18,018.34	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					31,092.00																59,914.50		59,914.50	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	31/12/2004	007515			
					3,000.00																0.00		0.00	3,000.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	31/12/2004	007515			
					3,000.00																0.00		0.00	3,000.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					15,000.00																6,966.25		6,816.25	3,033.75
957	1	30	00	000	23	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					25,600.00																17,199.06		12,629.46	5,900.94
957	1	30	00	000	23	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					19,400.00																20,044.29		19,129.81	4,321.71
957	1	30	00	000	23	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	31/12/2004	007515			
					10,000.00																10,000.00		9,064.98	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	3	4	9	0000	84	07	31/12/2004	007515			
					5,000.00																2,500.00		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 Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
957	1	30	00	000	23	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	31/12/2004	007515		
																						17,500.00	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515	17,500.00	
																						48,840.13	9,659.87
957	1	30	00	000	23	00	00	01	00	1	60	11	001	4	3	2	0000	84	07	08/02/2005	000262	45,353.46	
																						51,588.00	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	10/03/2005	000792	51,588.00	
																						34,507.91	3,492.09
957	1	30	00	000	23	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	02/09/2005	004074	32,833.91	
																						1,033.51	127,050.49

TOTAL ACTIVIDAD: 01

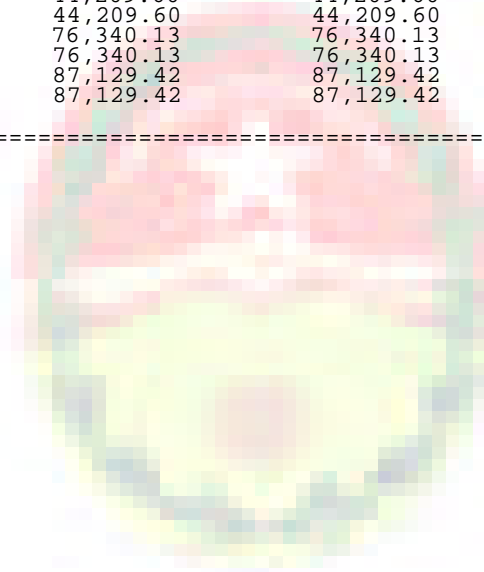
2,193,574.00	2,697,091.30	2,224,246.03	2,224,246.03	2,224,246.03	2,210,082.06	472,845.27
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		2,058,574.00	2,333,453.30	2,016,566.88	2,016,566.88	2,016,566.88	2,014,132.68	316,886.42
	TOTAL		2,058,574.00	2,333,453.30	2,016,566.88	2,016,566.88	2,016,566.88	2,014,132.68	316,886.42
2	0160		60,000.00	57,466.00	44,209.60	44,209.60	44,209.60	38,575.52	13,256.40
	TOTAL		60,000.00	57,466.00	44,209.60	44,209.60	44,209.60	38,575.52	13,256.40
3	0160		75,000.00	88,500.00	76,340.13	76,340.13	76,340.13	71,918.44	12,159.87
	TOTAL		75,000.00	88,500.00	76,340.13	76,340.13	76,340.13	71,918.44	12,159.87
4	0160		0.00	217,672.00	87,129.42	87,129.42	87,129.42	85,455.42	130,542.58
	TOTAL		0.00	217,672.00	87,129.42	87,129.42	87,129.42	85,455.42	130,542.58



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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 Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																							
=====																																				
TOTAL PROGRAMA: 23																																				
									2,193,574.00	2,697,091.30	2,224,246.03	2,224,246.03	2,224,246.03	2,210,082.06																						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																							
1	0160				2,058,574.00	2,333,453.30	2,016,566.88			2,016,566.88	2,016,566.88	2,014,132.68	316,886.42																							
TOTAL					2,058,574.00	2,333,453.30	2,016,566.88			2,016,566.88	2,016,566.88	2,014,132.68	316,886.42																							
2	0160				60,000.00	57,466.00	44,209.60			44,209.60	44,209.60	38,575.52	13,256.40																							
TOTAL					60,000.00	57,466.00	44,209.60			44,209.60	44,209.60	38,575.52	13,256.40																							
3	0160				75,000.00	88,500.00	76,340.13			76,340.13	76,340.13	71,918.44	12,159.87																							
TOTAL					75,000.00	88,500.00	76,340.13			76,340.13	76,340.13	71,918.44	12,159.87																							
4	0160				0.00	217,672.00	87,129.42			87,129.42	87,129.42	85,455.42	130,542.58																							
TOTAL					0.00	217,672.00	87,129.42			87,129.42	87,129.42	85,455.42	130,542.58																							
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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	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183			
							0.00														30,090.74	30,090.74	30,090.74	-750.11
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183			
							0.00														0.00	0.00	0.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183			
							0.00														0.00	0.00	0.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183			
							0.00														513.06	513.06	513.06	0.00
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183			
							0.00														341.34	341.34	341.34	750.16
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183			
							0.00														96,102.83	96,102.83	93,546.91	0.01
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183			
							0.00														135,277.01	135,277.01	135,276.92	0.00
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	01/01/2005	010183			
							0.00														8,100.00	8,100.00	8,100.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	15	02	01/01/2005	010183			
							0.00														3,189,903.46	3,189,903.46	3,189,903.46	0.00
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	35	02	01/01/2005	010183			
							0.00														865,704.00	865,704.00	865,704.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183			
							0.00														160,167.25	160,167.25	159,152.25	0.00
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	93	03	01/01/2005	010183			
							0.00														2,291,196.08	2,291,196.08	2,291,196.08	0.00
957	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8260	84	07	01/01/2005	010183			
							0.00														52,998.92	52,998.92	0.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	310	7	6	2	8110	00	00	01/01/2005	010183			
							0.00														0.00	0.00	0.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	320	7	6	2	8120	84	07	01/01/2005	010183			
							0.00														8,400.00	8,400.00	3,020.77	-6,400.00
957	1	30	00	000	92	00	00	01	00	9	90	13	320	7	6	2	8130	84	07	01/01/2005	010183			
							0.00														62,000.00	62,000.00	4,416.51	-57,500.00
957	1	30	00	000	92	00	00	01	00	9	90	13	320	7	6	2	8240	84	07	01/01/2005	010183			
							0.00														2,266.00	2,266.00	2,266.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	358	7	6	2	8110	84	07	01/01/2005	000000			
							0.00														2,000.00	2,000.00	0.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	358	7	6	2	8120	84	07	01/01/2005	000000			
							0.00														0.00	0.00	0.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	358	7	6	2	8130	84	07	01/01/2005	000000			
							0.00														123.03	123.03	0.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	418	7	6	2	8110	84	07	01/01/2005	010183			
							0.00														11,189.41	11,189.41	5,682.54	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	418	7	6	2	8120	84	07	01/01/2005	010183			
							0.00														4,379.47	4,379.47	4,143.22	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	418	7	6	2	8130	84	07	01/01/2005	010183			
							0.00														38,130.00	38,130.00	25,670.00	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	418	7	6	2	8240	84	07	01/01/2005	010183			
							0.00														23,421.90	23,421.90	23,421.90	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	434	7	6	2	8240	15	02	01/01/2005	010183			
							0.00														780,653.39	780,653.39	780,653.39	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	434	7	6	2	8240	35	02	01/01/2005	010183			
							0.00														324,228.80	324,228.80	309,572.54	0.00
957	1	30	00	000	92	00	00	01	00	9	90	13	434	7	6	2	8240	93	03	01/01/2005	010183			
							0.00														471,792.03	471,792.03	471,792.03	0.00

TOTAL ACTIVIDAD: 01



PROVINCIA DE ENTRE RIOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 611

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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								

									0.00	8,495,078.78	8,558,978.72	8,558,978.72	8,558,978.72	8,404,463.66	-63,899.94								

I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					

7	0990											0.00	8,495,078.78	8,558,978.72	8,558,978.72	8,558,978.72	8,404,463.66	-63,899.94					
	TOTAL											0.00	8,495,078.78	8,558,978.72	8,558,978.72	8,558,978.72	8,404,463.66	-63,899.94					
=====																							





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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	Credito	Reserva	Compromiso	Devengado							Compromiso	Devengado	Pagado	Disponible													
									Orig.	Actual	Cont.																									
=====																																				
TOTAL PROGRAMA: 92																																				
									0.00	8,495,078.78	8,558,978.72	8,558,978.72	8,558,978.72	8,558,978.72								8,404,463.66	-63,899.94													

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible																					
			Orig.	Actual	Cont.	Compromiso	Devengado	Pagado	Disponible																											
7	0990		0.00	8,495,078.78	8,558,978.72	8,558,978.72	8,558,978.72	8,404,463.66	-63,899.94																											
TOTAL			0.00	8,495,078.78	8,558,978.72	8,558,978.72	8,558,978.72	8,404,463.66	-63,899.94																											
=====																																				





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.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
TOTAL DIRECCION DE ADMINISTRACION: 957																														
			17,960,610.00				30,388,265.81				26,076,038.65				26,076,038.65				26,076,038.65				25,079,106.60				4,312,227.16			
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible			
1	0130		3,500,000.00				4,034,096.25					4,034,096.25								4,034,096.25	4,034,096.25	4,018,712.38	0.00							
1	0150		118,500.00				120,061.46					120,061.46								120,061.46	120,061.46	118,579.46	0.00							
1	0160		6,675,574.00				7,005,960.32					6,689,073.90								6,689,073.90	6,689,073.90	6,668,337.30	316,886.42							
1	0180		638,800.00				868,394.32					807,291.15								807,291.15	807,291.15	796,854.23	61,103.17							
1	0450		112,236.00				111,257.00					111,257.00								111,257.00	111,257.00	107,764.62	0.00							
TOTAL			11,045,110.00				12,139,769.35					11,761,779.76								11,761,779.76	11,761,779.76	11,710,247.99	377,989.59							
2	0130		328,000.00				304,264.00					181,859.32								181,859.32	181,859.32	150,166.97	122,404.68							
2	0150		7,000.00				15,000.00					13,133.01								13,133.01	13,133.01	12,989.88	1,866.99							
2	0160		280,000.00				296,158.00					212,972.91								212,972.91	212,972.91	181,019.35	83,185.09							
2	0180		107,000.00				343,057.23					74,799.68								74,799.68	74,799.68	67,851.44	268,257.55							
2	0450		3,500.00				26,300.00					2,910.67								2,910.67	2,910.67	2,039.63	23,389.33							
TOTAL			725,500.00				984,779.23					485,675.59								485,675.59	485,675.59	414,067.27	499,103.64							
3	0130		1,180,000.00				864,836.00					720,303.74								720,303.74	720,303.74	565,106.51	144,532.26							
3	0150		15,000.00				27,312.00					23,817.45								23,817.45	23,817.45	21,457.51	3,494.55							
3	0160		462,000.00				425,284.00					255,491.42								255,491.42	255,491.42	242,322.07	169,792.58							
3	0180		643,000.00				1,803,858.01					1,419,573.12								1,419,573.12	1,419,573.12	1,190,887.81	384,284.89							
3	0450		25,000.00				92,761.00					23,109.75								23,109.75	23,109.75	21,729.45	69,651.25							
TOTAL			2,325,000.00				3,214,051.01					2,442,295.48								2,442,295.48	2,442,295.48	2,041,503.35	771,755.53							
4	0130		0.00				373,900.00					240,082.44								240,082.44	240,082.44	103,535.12	133,817.56							
4	0150		0.00				688.00					324.00								324.00	324.00	324.00	364.00							
4	0160		0.00				318,732.00					171,225.25								171,225.25	171,225.25	125,039.02	147,506.75							
4	0180		45,000.00				85,871.00					46,727.62								46,727.62	46,727.62	27,289.90	39,143.38							
4	0310		1,500,000.00				2,000,000.00					467,714.45								467,714.45	467,714.45	464,200.95	1,532,285.55							
4	0450		0.00				20,439.00					319.60								319.60	319.60	319.60	20,119.40							
TOTAL			1,545,000.00				2,799,630.00					926,393.36								926,393.36	926,393.36	720,708.59	1,873,236.64							
5	0130		20,000.00				116,300.00					96,300.00								96,300.00	96,300.00	53,500.00	20,000.00							
5	0160		300,000.00				300,000.00					101,357.50								101,357.50	101,357.50	101,357.50	198,642.50							
5	0450		0.00				80,000.00					3,258.24								3,258.24	3,258.24	3,258.24	76,741.76							
TOTAL			320,000.00				496,300.00					200,915.74								200,915.74	200,915.74	158,115.74	295,384.26							
6	0450		2,000,000.00				2,258,657.44					1,700,000.00								1,700,000.00	1,700,000.00	1,630,000.00	558,657.44							
TOTAL			2,000,000.00				2,258,657.44					1,700,000.00								1,700,000.00	1,700,000.00	1,630,000.00	558,657.44							
7	0990		0.00				8,495,078.78					8,558,978.72								8,558,978.72	8,558,978.72	8,404,463.66	-63,899.94							
TOTAL			0.00				8,495,078.78					8,558,978.72								8,558,978.72	8,558,978.72	8,404,463.66	-63,899.94							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	00	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	00	1	60	13	310	1	0	0	2000	00	00	01/01/2005	008899	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
TOTAL							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.										
969	1	30	00	000	24	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					40,000.00																15,332.52	15,332.52	14,243.32	167.48
969	1	30	00	000	24	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					718,700.00																788,137.09	788,137.09	664,791.18	46,762.91
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	2	1	0000	84	07	31/12/2004	007515			
					280,000.00																262,279.00	262,279.00	238,429.00	17,721.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	5	9	0000	84	07	31/12/2004	007515			
					473,000.00																543,531.88	543,531.88	543,531.88	-70,531.88
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	6	0	0000	84	07	31/12/2004	007515			
					600,000.00																552,705.73	552,705.73	441,317.27	37,294.27
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	31/12/2004	007515			
					500,000.00																836,064.08	836,064.08	823,932.85	33,935.92
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					3,147,000.00																2,990,493.26	2,990,493.26	2,502,899.76	51,406.74
969	1	30	00	000	24	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	10/03/2005	000792			
					0.00																191,715.43	191,715.43	65,044.23	38,284.57
969	1	30	00	000	24	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	10/03/2005	000792			
					0.00																21,954.00	21,954.00	21,954.00	0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	15/03/2005	000603			
					0.00																271,920.57	271,920.57	184,624.59	38,225.43
969	1	30	00	000	24	00	00	01	00	1	60	11	001	4	5	0	0000	84	07	07/03/2005	000505			
					0.00																1,025.00	1,025.00	1,025.00	1,975.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	4	8	1	0000	84	07	29/12/2005	009260			
					0.00																1,798,552.00	1,798,552.00	0.00	1,448.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	5	1	3	0000	84	07	31/12/2004	007515			
					70,000.00																67,300.00	67,300.00	61,050.00	2,700.00

TOTAL ACTIVIDAD: 01

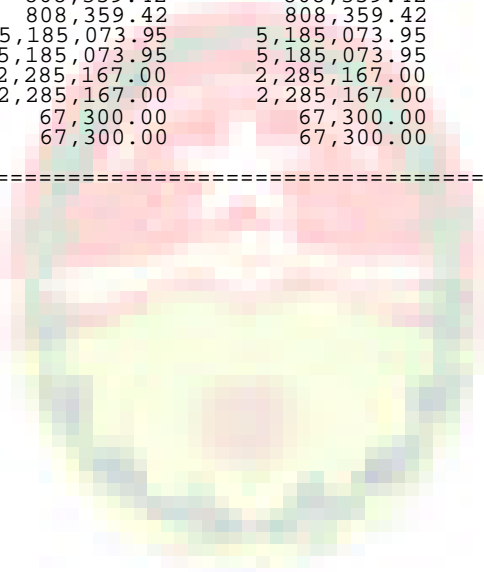
17,604,284.00 23,803,584.41 23,128,422.54 23,128,422.54 23,128,422.54 20,332,654.52 675,161.87

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		11,755,584.00	15,257,884.41	14,782,522.17	14,782,522.17	14,782,522.17	14,767,421.63	475,362.24
	TOTAL		11,755,584.00	15,257,884.41	14,782,522.17	14,782,522.17	14,782,522.17	14,767,421.63	475,362.24
2	0160		778,700.00	855,700.00	808,359.42	808,359.42	808,359.42	681,424.31	47,340.58
	TOTAL		778,700.00	855,700.00	808,359.42	808,359.42	808,359.42	681,424.31	47,340.58
3	0160		5,000,000.00	5,254,900.00	5,185,073.95	5,185,073.95	5,185,073.95	4,550,110.76	69,826.05
	TOTAL		5,000,000.00	5,254,900.00	5,185,073.95	5,185,073.95	5,185,073.95	4,550,110.76	69,826.05
4	0160		0.00	2,365,100.00	2,285,167.00	2,285,167.00	2,285,167.00	272,647.82	79,933.00
	TOTAL		0.00	2,365,100.00	2,285,167.00	2,285,167.00	2,285,167.00	272,647.82	79,933.00
5	0160		70,000.00	70,000.00	67,300.00	67,300.00	67,300.00	61,050.00	2,700.00
	TOTAL		70,000.00	70,000.00	67,300.00	67,300.00	67,300.00	61,050.00	2,700.00



=====																							
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.	Compromiso	Devengado	Pagado	Disponible						
=====																							
TOTAL PROGRAMA: 24											17,604,284.00	23,803,584.41	23,128,422.54	23,128,422.54	23,128,422.54	20,332,654.52	675,161.87						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0160				11,755,584.00	15,257,884.41	14,782,522.17	14,782,522.17	14,782,522.17	14,767,421.63	475,362.24												
	TOTAL				11,755,584.00	15,257,884.41	14,782,522.17	14,782,522.17	14,782,522.17	14,767,421.63	475,362.24												
2	0160				778,700.00	855,700.00	808,359.42	808,359.42	808,359.42	681,424.31	47,340.58												
	TOTAL				778,700.00	855,700.00	808,359.42	808,359.42	808,359.42	681,424.31	47,340.58												
3	0160				5,000,000.00	5,254,900.00	5,185,073.95	5,185,073.95	5,185,073.95	4,550,110.76	69,826.05												
	TOTAL				5,000,000.00	5,254,900.00	5,185,073.95	5,185,073.95	5,185,073.95	4,550,110.76	69,826.05												
4	0160				0.00	2,365,100.00	2,285,167.00	2,285,167.00	2,285,167.00	272,647.82	79,933.00												
	TOTAL				0.00	2,365,100.00	2,285,167.00	2,285,167.00	2,285,167.00	272,647.82	79,933.00												
5	0160				70,000.00	70,000.00	67,300.00	67,300.00	67,300.00	61,050.00	2,700.00												
	TOTAL				70,000.00	70,000.00	67,300.00	67,300.00	67,300.00	61,050.00	2,700.00												
=====																							





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.										
969	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183			
																						32,756.00	-25,981.99	
969	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183			
																						10,995.69	-10,995.69	
969	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183			
																						7,326.50	0.00	
969	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183			
																						2,285.86	0.00	
969	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183			
																						1,589.36	37,219.43	
969	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183			
																						112,054.18	-3,371.91	
969	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183			
																						774,622.26	2,208.04	
969	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	01/01/2005	010183			
																						4,600.00	747.25	
969	1	30	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183			
																						71,682.96	70,980.59	
969	1	30	00	000	92	00	00	01	00	9	90	13	310	7	6	2	8110	00	00	01/01/2005	010183			
																						0.00	0.00	
969	1	30	00	000	92	00	00	01	00	9	90	13	310	7	6	2	8110	84	07	29/12/2005	010183			
																						868.48	0.00	
=====																								
TOTAL ACTIVIDAD: 01																								
																						1,018,781.29	579.13	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible			
7	0990		0.00				1,019,360.42							1,018,781.29						1,018,781.29		1,018,781.29	919,354.22	579.13
	TOTAL		0.00				1,019,360.42							1,018,781.29						1,018,781.29		1,018,781.29	919,354.22	579.13
=====																								



=====																																			
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: 92																																			
									0.00	1,019,360.42	1,018,781.29	1,018,781.29	1,018,781.29	1,018,781.29	919,354.22	579.13	=====																		
I	F	FU																																	
			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====																									
7	0990		0.00	1,019,360.42	1,018,781.29	1,018,781.29	1,018,781.29	919,354.22	579.13	=====																									
TOTAL			0.00	1,019,360.42	1,018,781.29	1,018,781.29	1,018,781.29	919,354.22	579.13	=====																									





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.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 969																								
			17,604,284.00			24,822,944.83			24,147,203.83			24,147,203.83			24,147,203.83			21,252,008.74			675,741.00			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0160		11,755,584.00	15,257,884.41	14,782,522.17	14,782,522.17	14,782,522.17	14,782,522.17	14,782,522.17	14,782,522.17	14,767,421.63	475,362.24	TOTAL	11,755,584.00	15,257,884.41	14,782,522.17	14,782,522.17	14,782,522.17	14,782,522.17	14,767,421.63	475,362.24			
2	0160		778,700.00	855,700.00	808,359.42	808,359.42	808,359.42	808,359.42	808,359.42	808,359.42	681,424.31	47,340.58	TOTAL	778,700.00	855,700.00	808,359.42	808,359.42	808,359.42	808,359.42	681,424.31	47,340.58			
3	0160		5,000,000.00	5,254,900.00	5,185,073.95	5,185,073.95	5,185,073.95	5,185,073.95	5,185,073.95	5,185,073.95	4,550,110.76	69,826.05	TOTAL	5,000,000.00	5,254,900.00	5,185,073.95	5,185,073.95	5,185,073.95	5,185,073.95	4,550,110.76	69,826.05			
4	0160		0.00	2,365,100.00	2,285,167.00	2,285,167.00	2,285,167.00	2,285,167.00	2,285,167.00	2,285,167.00	272,647.82	79,933.00	TOTAL	0.00	2,365,100.00	2,285,167.00	2,285,167.00	2,285,167.00	2,285,167.00	272,647.82	79,933.00			
5	0160		70,000.00	70,000.00	67,300.00	67,300.00	67,300.00	67,300.00	67,300.00	67,300.00	61,050.00	2,700.00	TOTAL	70,000.00	70,000.00	67,300.00	67,300.00	67,300.00	67,300.00	61,050.00	2,700.00			
7	0990		0.00	1,019,360.42	1,018,781.29	1,018,781.29	1,018,781.29	1,018,781.29	1,018,781.29	1,018,781.29	919,354.22	579.13	TOTAL	0.00	1,019,360.42	1,018,781.29	1,018,781.29	1,018,781.29	1,018,781.29	919,354.22	579.13			



PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 622

=====																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					
959	1	40	01	000	00	00	00	00	00	00	3	20	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	0.00
959	1	40	01	000	00	00	00	00	00	00	3	20	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	0.00
959	1	40	01	000	00	00	00	00	00	00	3	20	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
																					0.00	0.00	0.00	0.00
959	1	40	01	000	00	00	00	00	00	00	3	20	11	001	1	0	0	2003	00	00	01/01/2005	008899	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	0320	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									
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTG	UG	Fecha de Alta	Decreto	Pagado	Disponible	
					Credito	Orig.				F	Actual							Reserva	Cont.	Compromiso	Devengado			
=====																								
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					255,294.00						415,132.74						415,132.74			415,132.74	415,132.74		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					130,220.00						271,940.83						271,940.83			271,940.83	271,940.83		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					131,752.00						235,617.08						235,617.08			235,617.08	235,617.08		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					17,291.00						11,157.96						11,157.96			11,157.96	11,157.96		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					6,055.00						2,771.10						2,771.10			2,771.10	2,771.10		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					8,354.00						16,338.78						16,338.78			16,338.78	16,338.78		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					12,877.00						16,453.07						16,453.07			16,453.07	16,453.07		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					12,798.00						19,520.69						19,520.69			19,520.69	19,520.69		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1169	84	07	31/12/2004	007515			
					228,217.00						172,483.30						172,483.30			172,483.30	172,483.30		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					60,592.00						101,346.79						101,346.79			101,346.79	101,346.79		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					10,852.00						3,455.29						3,455.29			3,455.29	921.38		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					105,770.00						172,726.56						172,726.56			172,726.56	172,726.56		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					22,571.00						55,134.45						55,134.45			55,134.45	53,829.76		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					31,082.00						37,284.12						37,284.12			37,284.12	37,284.12		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					7,499.00						13,648.88						13,648.88			13,648.88	13,322.70		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					5,779.00						5,051.20						5,051.20			5,051.20	4,608.80		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					495,913.00						1,177,374.52						1,177,374.52			1,177,374.52	1,101,373.52		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	1	1013	84	07	31/12/2004	007515			
					198,963.00						44,604.74						44,604.74			44,604.74	38,066.21		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					59,333.00						98,379.91						98,379.91			98,379.91	91,387.62		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					151,891.00						249,418.39						249,418.39			249,418.39	232,127.99		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					44,217.00						109,157.00						109,157.00			109,157.00	109,157.00		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	6	0	0000	84	07	31/12/2004	007515			
					52,206.00						290.98						290.98			290.98	290.98		0.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	3	5	0000	84	07	31/12/2004	007515			
					1,000.00						983.21						983.21			983.21	983.21		16.79	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	4	4	0000	84	07	31/12/2004	007515			
					2,000.00						9,000.00						2,000.00			2,000.00	2,000.00		7,000.00	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					18,000.00						38,500.00						34,919.48			34,919.48	34,809.48		3,580.52	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	31/12/2004	007515			
					4,000.00						12,000.00						4,308.54			4,308.54	3,875.14		7,691.46	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					6,000.00						17,700.00						6,107.63			6,107.63	5,121.17		11,592.37	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	31/12/2004	007515			
					2,000.00						5,000.00						2,446.55			2,446.55	2,193.55		2,553.45	
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					10,000.00						44,000.00						33,759.48			33,759.48	26,268.03		10,240.52	

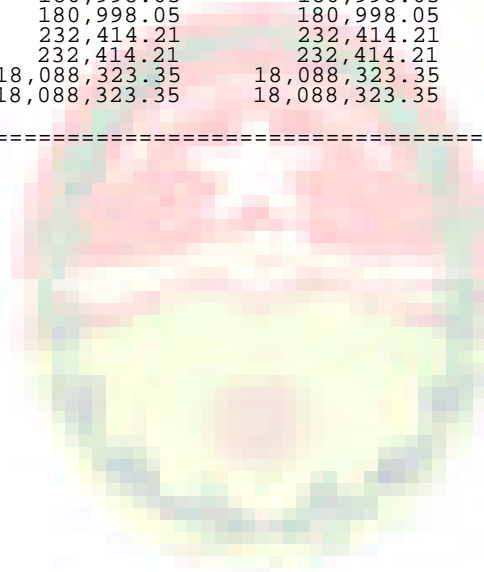


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual															
									Reserva Cont.															
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	1	1	0000	84	07		31/12/2004	007515		
								1,630.00									1,630.00					1,630.00		0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	1	3	0000	84	07		31/12/2004	007515		
								815.00									579.52					579.52		235.48
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	1	4	0000	84	07		31/12/2004	007515		
								17,932.00									22,932.00					22,932.00		0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	1	5	0000	84	07		31/12/2004	007515		
								2,445.00									2,445.00					2,445.00		0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	3	1	0000	84	07		31/12/2004	007515		
								4,075.00									140.00					140.00		0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	3	2	0000	84	07		31/12/2004	007515		
								4,075.00									1,522.01					1,522.01		1,312.01
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	4	9	0000	84	07		31/12/2004	007515		
								10,595.00									0.00					0.00		0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	5	3	0000	84	07		31/12/2004	007515		
								8,150.00									7,101.50					7,101.50		7,070.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	5	4	0000	84	07		31/12/2004	007515		
								16,301.00									9,502.89					9,502.89		8,963.05
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	7	1	0000	84	07		31/12/2004	007515		
								8,150.00									2,322.01					2,322.01		2,322.01
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	7	2	0000	84	07		31/12/2004	007515		
								24,451.00									44,530.50					44,530.50		44,530.50
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	9	9	0000	84	07		31/12/2004	007515		
								74,381.00									88,292.62					88,292.62		85,192.62
959	1	40	01	000	01	00	00	01	00	3	20	11	001	4	3	9	0000	99	99		02/05/2005	001307		
								0.00									232,414.21					232,414.21		96,376.53
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	1	3	0000	84	07		31/12/2004	007515		
								10,000.00									6,450.00					6,450.00		4,750.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	1	4	0000	84	07		31/12/2004	007515		
								330,000.00									231,073.75					231,073.75		141,064.94
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	1	7	0000	84	07		31/12/2004	007515		
								50,000.00									5,350.00					5,350.00		3,850.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	2	1	0000	84	07		31/12/2004	007515		
								150,000.00									92,008.60					92,008.60		85,745.10
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	2	4	0000	84	07		31/12/2004	007515		
								150,000.00									119,136.00					119,136.00		117,136.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	7	4	5000	99	99		31/12/2004	007515		
								30,000.00									0.00					0.00		0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	7	4	5010	99	99		23/12/2005	009105		
								0.00									439,765.00					439,765.00		0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	7	6	0099	99	99		31/12/2004	007515		
								30,000.00									10,000.00					10,000.00		10,000.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	8	4	0099	99	99		31/12/2004	007515		
								30,000.00									2,000.00					2,000.00		0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	8	6	0099	99	99		31/12/2004	007515		
								30,000.00									14,800.00					14,800.00		14,800.00
959	1	40	01	000	01	00	00	01	00	3	20	14	522	5	1	4	0000	99	99		31/12/2004	007515		
								18,000,000.00									17,167,740.00					17,167,740.00		17,167,740.00
959	1	40	01	000	01	00	00	01	00	3	20	14	593	2	9	9	0000	84	07		31/12/2004	007515		
								20,000.00									0.00					0.00		0.00
959	1	40	01	000	01	00	00	01	00	3	20	14	593	3	9	9	0000	84	07		31/12/2004	007515		
								200,000.00									0.00					0.00		0.00
959	1	40	01	000	01	00	00	01	00	3	20	14	593	4	3	6	0000	84	07		31/12/2004	007515		
								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	Decreto	Pagado	Disponible	
									Credito	Credito	Reserva	Compromiso	Devengado											
									Orig.	Actual	Cont.													
=====																								
									21,325,526.00	23,818,980.38	21,815,548.88	21,815,548.88	21,815,548.88	21,005,928.42										

I	F	FU	Credito		Credito	Reserva	Compromiso	Devengado	Pagado	Disponible														
			Orig.	Actual	Cont.																			
1	0320		2,049,526.00	3,229,288.38	3,229,288.38	3,229,288.38	3,229,288.38	3,229,288.38	3,112,238.56	0.00														
TOTAL			2,049,526.00	3,229,288.38	3,229,288.38	3,229,288.38	3,229,288.38	3,229,288.38	3,112,238.56	0.00														
2	0320		63,000.00	147,200.00	84,524.89	84,524.89	84,524.89	84,524.89	75,250.58	62,675.11														
TOTAL			63,000.00	147,200.00	84,524.89	84,524.89	84,524.89	84,524.89	75,250.58	62,675.11														
3	0320		373,000.00	420,500.00	180,998.05	180,998.05	180,998.05	180,998.05	176,976.71	239,501.95														
TOTAL			373,000.00	420,500.00	180,998.05	180,998.05	180,998.05	180,998.05	176,976.71	239,501.95														
4	0320		30,000.00	320,000.00	232,414.21	232,414.21	232,414.21	232,414.21	96,376.53	87,585.79														
TOTAL			30,000.00	320,000.00	232,414.21	232,414.21	232,414.21	232,414.21	96,376.53	87,585.79														
5	0320		18,810,000.00	19,701,992.00	18,088,323.35	18,088,323.35	18,088,323.35	18,088,323.35	17,545,086.04	1,613,668.65														
TOTAL			18,810,000.00	19,701,992.00	18,088,323.35	18,088,323.35	18,088,323.35	18,088,323.35	17,545,086.04	1,613,668.65														
=====																								





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	01	000	01	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515		
																						153,428.32	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	1	1013	84	07	31/12/2004	007515	153,428.32	
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515	11,837.93	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515	85,242.79	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515	4,000.19	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515	7,043.64	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1119	84	07	31/12/2004	007515	8,978.78	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1169	84	07	31/12/2004	007515	849.12	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515	136,639.73	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	4	1013	84	07	31/12/2004	007515	33,895.12	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515	0.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	6	1043	84	07	31/12/2004	007515	66,896.34	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515	2,042.39	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	6	1064	84	07	31/12/2004	007515	16,716.36	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515	510.60	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515	2,139.20	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	2	1	1013	84	07	31/12/2004	007515	0.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	2	3	1020	84	07	31/12/2004	007515	0.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	2	5	1020	84	07	31/12/2004	007515	0.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515	659.81	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	31/12/2004	007515	31,732.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515	2,292.21	9,707.79
959	1	40	01	000	01	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	31/12/2004	007515	8,866.01	8,133.99
959	1	40	01	000	01	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	31/12/2004	007515	1,000.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515	5,000.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515	7,000.00	364.95

TOTAL ACTIVIDAD: 02

637,486.00 605,112.32 586,905.59 586,905.59 586,905.59 584,917.78 18,206.73



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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
=====																							
									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				617,486.00	562,612.32	562,612.32	562,612.32	562,612.32	562,433.12	0.00												
	TOTAL				617,486.00	562,612.32	562,612.32	562,612.32	562,612.32	562,433.12	0.00												
2	0320				7,000.00	29,000.00	11,158.22	11,158.22	11,158.22	9,412.61	17,841.78												
	TOTAL				7,000.00	29,000.00	11,158.22	11,158.22	11,158.22	9,412.61	17,841.78												
3	0320				13,000.00	13,500.00	13,135.05	13,135.05	13,135.05	13,072.05	364.95												
	TOTAL				13,000.00	13,500.00	13,135.05	13,135.05	13,135.05	13,072.05	364.95												
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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	01	000	01	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					178,000.00															209,556.18	209,556.18	209,556.18	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					30,360.00															32,113.22	32,113.22	31,765.52	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					143,035.00															169,790.77	169,790.77	169,790.77	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1101	84	07	31/12/2004	007515			
					3,700.00															4,881.41	4,881.41	4,881.41	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					14,807.00															12,705.10	12,705.10	12,705.10	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					3,345.00															4,172.44	4,172.44	4,172.44	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					7,961.00															12,549.54	12,549.54	12,549.54	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					4,208.00															6,224.64	6,224.64	6,224.64	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					20,079.00															19,758.68	19,758.68	19,758.68	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1169	84	07	31/12/2004	007515			
					217,247.00															177,360.89	177,360.89	177,360.89	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					37,825.00															54,164.79	54,164.79	54,164.79	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					2,530.00															39.49	39.49	10.53	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					73,311.00															105,676.26	105,676.26	105,676.26	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					5,262.00															7,218.21	7,218.21	7,157.97	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					22,258.00															26,247.71	26,247.71	26,247.71	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					2,055.00															1,831.89	1,831.89	1,816.83	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					2,285.00															1,954.40	1,954.40	1,792.00	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					14,800.00															39,390.29	39,390.29	39,390.29	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					1,388.00															2,720.00	2,720.00	2,720.00	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					3,793.00															7,874.59	7,874.59	7,874.59	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					14,036.00															29,800.00	29,800.00	29,800.00	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	2	3	2	0000	84	07	31/12/2004	007515			
					2,500.00															2,061.80	2,061.80	1,965.00	438.20	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					1,500.00															1,257.10	1,257.10	908.10	242.90	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					3,000.00															5,000.00	5,000.00	3,147.97	1,000.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					6,000.00															10,000.00	10,000.00	10,000.00	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	3	1	5	0000	84	07	31/12/2004	007515			
					1,500.00															1,500.00	1,500.00	1,500.00	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	3	2	1	0000	84	07	19/05/2005	001723			
					0.00															21,000.00	21,000.00	19,250.00	0.00	
959	1	40	01	000	01	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					7,500.00															7,500.00	7,500.00	7,168.72	331.28	



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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 ACTIVIDAD: 03																																			
													824,285.00	976,030.50	974,018.12	974,018.12	974,018.12	969,355.93	2,012.38																
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																
1	0320												802,285.00	926,030.50	926,030.50	926,030.50	926,030.50	925,416.14	0.00																
TOTAL													802,285.00	926,030.50	926,030.50	926,030.50	926,030.50	925,416.14	0.00																
2	0320												7,000.00	10,000.00	8,318.90	8,318.90	8,318.90	6,021.07	1,681.10																
TOTAL													7,000.00	10,000.00	8,318.90	8,318.90	8,318.90	6,021.07	1,681.10																
3	0320												15,000.00	40,000.00	39,668.72	39,668.72	39,668.72	37,918.72	331.28																
TOTAL													15,000.00	40,000.00	39,668.72	39,668.72	39,668.72	37,918.72	331.28																
=====																																			





=====															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.												
959	1	40	01	000	01	00	00	04	00	3	20	11	001	3	6	0	0000	84	07	08/11/2005	007588	0.00	84,900.50
									0.00	110,000.00	25,099.50												
959	1	40	01	000	01	00	00	04	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515	165,987.21	0.00
									200,000.00	200,000.00	200,000.00												
=====																							
TOTAL ACTIVIDAD: 04																							
									200,000.00	310,000.00	225,099.50	225,099.50	225,099.50	165,987.21	84,900.50								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0320		200,000.00	310,000.00	225,099.50	225,099.50	225,099.50	165,987.21	84,900.50														
TOTAL			200,000.00	310,000.00	225,099.50	225,099.50	225,099.50	165,987.21	84,900.50														
=====																							



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.											
=====																									
TOTAL PROGRAMA: 01																									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0320		3,469,297.00	4,717,931.20	4,717,931.20	4,717,931.20	4,717,931.20	4,717,931.20	4,717,931.20	4,717,931.20	4,600,087.82	0.00													
TOTAL			3,469,297.00	4,717,931.20	4,717,931.20	4,717,931.20	4,717,931.20	4,717,931.20	4,717,931.20	4,600,087.82	0.00														
2	0320		77,000.00	186,200.00	186,200.00	104,002.01	104,002.01	104,002.01	104,002.01	104,002.01	90,684.26	82,197.99													
TOTAL			77,000.00	186,200.00	186,200.00	104,002.01	104,002.01	104,002.01	104,002.01	90,684.26	82,197.99														
3	0320		601,000.00	784,000.00	784,000.00	458,901.32	458,901.32	458,901.32	458,901.32	458,901.32	393,954.69	325,098.68													
TOTAL			601,000.00	784,000.00	784,000.00	458,901.32	458,901.32	458,901.32	458,901.32	393,954.69	325,098.68														
4	0320		30,000.00	320,000.00	320,000.00	232,414.21	232,414.21	232,414.21	232,414.21	232,414.21	96,376.53	87,585.79													
TOTAL			30,000.00	320,000.00	320,000.00	232,414.21	232,414.21	232,414.21	232,414.21	96,376.53	87,585.79														
5	0320		18,810,000.00	19,701,992.00	19,701,992.00	18,088,323.35	18,088,323.35	18,088,323.35	18,088,323.35	18,088,323.35	17,545,086.04	1,613,668.65													
TOTAL			18,810,000.00	19,701,992.00	19,701,992.00	18,088,323.35	18,088,323.35	18,088,323.35	18,088,323.35	17,545,086.04	1,613,668.65														
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	000	02	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515																				
					67,394.00							133,736.36					133,736.36			133,736.36	133,736.36	133,736.36	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	31/12/2004	007515																				
					30,714.00							30,084.32					30,084.32			30,084.32	30,084.32	29,582.61	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515																				
					26,140.00							86,599.25					86,599.25			86,599.25	86,599.25	86,599.25	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515																				
					4,911.00							3,154.05					3,154.05			3,154.05	3,154.05	3,154.05	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515																				
					2,678.00							5,789.96					5,789.96			5,789.96	5,789.96	5,789.96	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515																				
					4,905.00							5,879.47					5,879.47			5,879.47	5,879.47	5,879.47	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	31/12/2004	007515																				
					44,167.00							38,220.00					38,220.00			38,220.00	38,220.00	38,220.00	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515																				
					10,575.00							18,164.77					18,164.77			18,164.77	18,164.77	18,164.77	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	31/12/2004	007515																				
					2,559.00							341.89					341.89			341.89	341.89	91.17	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515																				
					18,504.00							44,836.90					44,836.90			44,836.90	44,836.90	44,836.90	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	31/12/2004	007515																				
					5,324.00							6,131.11					6,131.11			6,131.11	6,131.11	6,010.76	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515																				
					5,030.00							11,196.48					11,196.48			11,196.48	11,196.48	11,196.48	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	31/12/2004	007515																				
					1,655.00							1,532.77					1,532.77			1,532.77	1,532.77	1,502.68	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515																				
					1,344.00							1,232.00					1,232.00			1,232.00	1,232.00	1,120.00	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515																				
					11,444.00							18,091.50					18,091.50			18,091.50	18,091.50	18,091.50	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	31/12/2004	007515																				
					3,000.00							3,000.00					2,057.65			2,057.65	2,057.65	2,057.65	942.35																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515																				
					11,000.00							11,000.00					7,347.30			7,347.30	7,347.30	7,347.30	3,652.70																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	31/12/2004	007515																				
					1,000.00							1,000.00					0.00			0.00	0.00	0.00	1,000.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	31/12/2004	007515																				
					6,000.00							6,000.00					6,000.00			6,000.00	6,000.00	6,000.00	0.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	31/12/2004	007515																				
					1,000.00							1,000.00					0.00			0.00	0.00	0.00	1,000.00																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	31/12/2004	007515																				
					2,000.00							2,000.00					857.61			857.61	857.61	857.61	1,142.39																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	31/12/2004	007515																				
					8,000.00							8,000.00					7,992.27			7,992.27	7,992.27	7,992.27	7.73																		
959	1	40	01	000	02	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515																				
					16,000.00							16,000.00					16,000.00			16,000.00	16,000.00	13,570.05	0.00																		
=====																																									
TOTAL ACTIVIDAD: 01																																									
					285,344.00						452,990.83						445,245.66						445,245.66						445,245.66						441,800.84						7,745.17



=====																							
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				

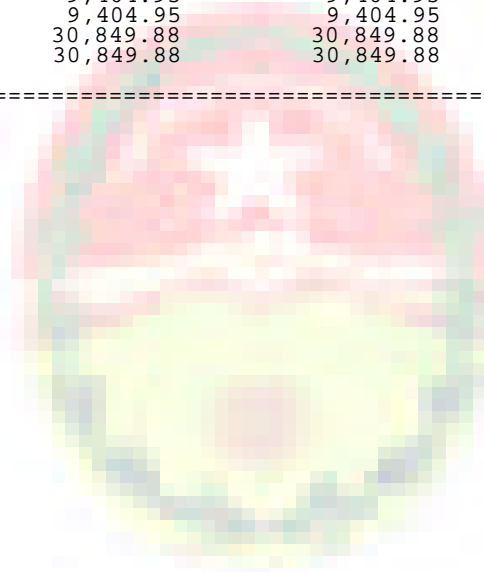
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1		0320		237,344.00		404,990.83		404,990.83		404,990.83		404,990.83		403,975.96									0.00
		TOTAL		237,344.00		404,990.83		404,990.83		404,990.83		404,990.83		403,975.96									0.00
2		0320		14,000.00		14,000.00		9,404.95		9,404.95		9,404.95		9,404.95									4,595.05
		TOTAL		14,000.00		14,000.00		9,404.95		9,404.95		9,404.95		9,404.95									4,595.05
3		0320		34,000.00		34,000.00		30,849.88		30,849.88		30,849.88		28,419.93									3,150.12
		TOTAL		34,000.00		34,000.00		30,849.88		30,849.88		30,849.88		28,419.93									3,150.12
=====																							





=====																																			
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 PROGRAMA: 02																																			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
1	0320				237,344.00	404,990.83	404,990.83	404,990.83	404,990.83	403,975.96	0.00																								
	TOTAL				237,344.00	404,990.83	404,990.83	404,990.83	404,990.83	403,975.96	0.00																								
2	0320				14,000.00	14,000.00	9,404.95	9,404.95	9,404.95	9,404.95	4,595.05																								
	TOTAL				14,000.00	14,000.00	9,404.95	9,404.95	9,404.95	9,404.95	4,595.05																								
3	0320				34,000.00	34,000.00	30,849.88	30,849.88	30,849.88	28,419.93	3,150.12																								
	TOTAL				34,000.00	34,000.00	30,849.88	30,849.88	30,849.88	28,419.93	3,150.12																								
=====																																			





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.										
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	1	1001	99	99		31/12/2004	007515		
					4,448,335.00					4,417,448.90							4,417,448.90				4,417,448.90	4,417,448.90	4,392,578.13	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	1	1013	84	07		31/12/2004	007515		
					37,474.00					41,090.23							41,090.23				41,090.23	41,090.23	36,751.29	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1100	99	99		31/12/2004	007515		
					1,196,197.00					2,136,402.90							2,136,402.90				2,136,402.90	2,136,402.90	2,136,402.90	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1102	99	99		31/12/2004	007515		
					109,070.00					65,164.85							65,164.85				65,164.85	65,164.85	65,164.85	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1105	84	07		31/12/2004	007515		
					11,188.00					25,887.20							25,887.20				25,887.20	25,887.20	25,887.20	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1106	84	07		31/12/2004	007515		
					5,458.00					7,115.17							7,115.17				7,115.17	7,115.17	7,115.17	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1111	84	07		31/12/2004	007515		
					2,638.00					0.00							0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1181	84	07		31/12/2004	007515		
					931,636.00					2,170,170.00							2,170,170.00				2,170,170.00	2,170,170.00	2,170,170.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	4	1001	99	99		31/12/2004	007515		
					356,587.00					792,002.14							792,002.14				792,002.14	792,002.14	789,668.37	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	4	1013	84	07		31/12/2004	007515		
					3,365.00					1,282.02							1,282.02				1,282.02	1,282.02	965.20	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1031	99	99		31/12/2004	007515		
					732,265.00					1,523,513.84							1,523,513.84				1,523,513.84	1,523,513.84	1,520,196.19	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1043	84	07		31/12/2004	007515		
					7,276.00					7,045.81							7,045.81				7,045.81	7,045.81	6,893.74	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1051	99	99		31/12/2004	007515		
					218,325.00					359,332.68							359,332.68				359,332.68	359,332.68	359,332.68	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1064	84	07		31/12/2004	007515		
					1,819.00					1,455.43							1,455.43				1,455.43	1,455.43	1,417.41	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1075	84	07		31/12/2004	007515		
					65,789.00					62,137.60							62,137.60				62,137.60	62,137.60	56,386.40	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	1	1001	99	99		31/12/2004	007515		
					1,937,572.00					5,295,997.85							5,295,997.85				5,295,997.85	5,295,997.85	4,954,122.59	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	3	1020	99	99		31/12/2004	007515		
					182,213.00					404,147.59							404,147.59				404,147.59	404,147.59	384,259.93	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	5	1020	99	99		31/12/2004	007515		
					439,242.00					765,416.70							765,416.70				765,416.70	765,416.70	725,104.95	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	4	1	1001	99	99		31/12/2004	007515		
					470,240.00					1,040,003.50							1,040,003.50				1,040,003.50	1,040,003.50	1,040,003.50	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	5	0	0000	99	99		31/12/2004	007515		
					9,100.00					1,993.47							1,993.47				1,993.47	1,993.47	1,993.47	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	3	2	0000	84	07		31/12/2004	007515		
					3,000.00					3,000.00							1,500.00				1,500.00	1,500.00	1,500.00	1,500.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	5	6	0000	84	07		31/12/2004	007515		
					8,000.00					8,000.00							8,000.00				8,000.00	8,000.00	8,000.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	9	2	0000	84	07		31/12/2004	007515		
					7,000.00					17,000.00							6,131.39				6,131.39	6,131.39	5,186.27	10,868.61
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07		31/12/2004	007515		
					25,000.00					30,000.00							27,585.85				27,585.85	27,585.85	25,648.85	2,414.15
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07		31/12/2004	007515		
					2,000.00					2,000.00							2,000.00				2,000.00	2,000.00	2,000.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	1	3	0000	84	07		31/12/2004	007515		
					1,000.00					1,000.00							46.00				46.00	46.00	46.00	954.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07		31/12/2004	007515		
					12,000.00					12,000.00							12,000.00				12,000.00	12,000.00	12,000.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07		31/12/2004	007515		
					24,000.00					24,000.00							7,200.00				7,200.00	7,200.00	0.00	16,800.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07		31/12/2004	007515		
					5,000.00					7,000.00							1,344.00				1,344.00	1,344.00	917.00	5,656.00



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	01	000	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	31/12/2004	007515		
																						20,465.52	1,534.48
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515	20,465.52	
																						225,618.14	23,575.10
959	1	40	01	000	16	00	00	01	00	3	20	11	001	5	1	7	0000	99	99	31/12/2004	007515		
																						11,203,495.45	0.00
959	1	40	01	000	16	00	00	01	00	3	20	13	374	5	1	7	0000	99	99	31/12/2004	007515		
																						4,124,701.65	1,319,201.11
959	1	40	01	000	16	00	00	01	00	3	20	13	376	5	1	7	0000	99	99	23/11/2005	008110		
																						0.00	3,768,463.77
959	1	40	01	000	16	00	00	01	00	3	20	14	505	5	1	7	0000	99	99	31/12/2004	007515		
																						6,391,588.76	1,237,519.24

TOTAL ACTIVIDAD: 01

35,212,789.00	50,463,767.56	44,075,281.10	44,075,281.10	44,075,281.10	40,695,581.61	6,388,486.46
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		11,165,789.00	19,117,607.88	19,117,607.88	19,117,607.88	19,117,607.88	18,674,413.97	0.00
	TOTAL		11,165,789.00	19,117,607.88	19,117,607.88	19,117,607.88	19,117,607.88	18,674,413.97	0.00
2	0320		43,000.00	58,000.00	43,217.24	43,217.24	43,217.24	40,335.12	14,782.76
	TOTAL		43,000.00	58,000.00	43,217.24	43,217.24	43,217.24	40,335.12	14,782.76
3	0320		615,000.00	356,400.00	307,880.42	307,880.42	307,880.42	261,046.66	48,519.58
	TOTAL		615,000.00	356,400.00	307,880.42	307,880.42	307,880.42	261,046.66	48,519.58
5	0320		23,389,000.00	30,931,759.68	24,606,575.56	24,606,575.56	24,606,575.56	21,719,785.86	6,325,184.12
	TOTAL		23,389,000.00	30,931,759.68	24,606,575.56	24,606,575.56	24,606,575.56	21,719,785.86	6,325,184.12



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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 PROGRAMA: 16																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
1	0320				11,165,789.00	19,117,607.88	19,117,607.88	19,117,607.88	19,117,607.88	18,674,413.97	0.00																									
	TOTAL				11,165,789.00	19,117,607.88	19,117,607.88	19,117,607.88	19,117,607.88	18,674,413.97	0.00																									
2	0320				43,000.00	58,000.00	43,217.24	43,217.24	43,217.24	40,335.12	14,782.76																									
	TOTAL				43,000.00	58,000.00	43,217.24	43,217.24	43,217.24	40,335.12	14,782.76																									
3	0320				615,000.00	356,400.00	307,880.42	307,880.42	307,880.42	261,046.66	48,519.58																									
	TOTAL				615,000.00	356,400.00	307,880.42	307,880.42	307,880.42	261,046.66	48,519.58																									
5	0320				23,389,000.00	30,931,759.68	24,606,575.56	24,606,575.56	24,606,575.56	21,719,785.86	6,325,184.12																									
	TOTAL				23,389,000.00	30,931,759.68	24,606,575.56	24,606,575.56	24,606,575.56	21,719,785.86	6,325,184.12																									
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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.										
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					118,840.00							118,512.05					118,512.05			118,512.05	118,512.05		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					39,292.00							99,638.36					99,638.36			99,638.36	99,638.36		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					61,957.00							63,637.92					63,637.92			63,637.92	63,637.92		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					6,811.00							4,009.44					4,009.44			4,009.44	4,009.44		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					2,695.00							523.89					523.89			523.89	523.89		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					3,431.00							5,918.52					5,918.52			5,918.52	5,918.52		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1107	84	07	31/12/2004	007515		
					6,424.00							0.00					0.00			0.00	0.00		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					6,362.00							6,245.29					6,245.29			6,245.29	6,245.29		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					20,543.00							40,230.00					40,230.00			40,230.00	40,230.00		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					21,430.00							29,008.10					29,008.10			29,008.10	29,008.10		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					5,589.00							1,583.86					1,583.86			1,583.86	422.35		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					36,066.00							40,047.26					40,047.26			40,047.26	40,047.26		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					8,655.00							18,632.61					18,632.61			18,632.61	17,974.19		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					19,732.00							9,542.41					9,542.41			9,542.41	9,542.41		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					2,520.00							4,658.14					4,658.14			4,658.14	4,493.54		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					1,613.00							1,394.40					1,394.40			1,394.40	1,276.80		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					7,510.00							22,581.00					22,581.00			22,581.00	22,581.00		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	5	0	0000	84	07	31/12/2004	007515		
					2,143.00							0.00					0.00			0.00	0.00		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	4	4	0000	84	07	31/12/2004	007515		
					2,000.00							22,000.00					15,364.00			15,364.00	148.00		6,636.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	5	6	0000	84	07	31/12/2004	007515		
					1,800.00							11,800.00					11,551.50			11,551.50	11,356.50		248.50
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	9	1	0000	84	07	31/12/2004	007515		
					300.00							300.00					137.06			137.06	137.06		162.94
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					2,200.00							7,700.00					3,018.95			3,018.95	2,600.80		4,681.05
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	9	6	0000	84	07	31/12/2004	007515		
					1,500.00							3,500.00					2,000.00			2,000.00	2,000.00		1,500.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					8,200.00							16,200.00					15,872.05			15,872.05	11,182.91		327.95
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					15,000.00							18,000.00					18,000.00			18,000.00	18,000.00		0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	1	5	0000	84	07	31/12/2004	007515		
					6,000.00							6,000.00					4,365.10			4,365.10	2,741.90		1,634.90
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	3	2	0000	84	07	03/10/2005	004648		
					0.00							6,000.00					452.00			452.00	160.00		5,548.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	4	9	0000	84	07	31/12/2004	007515		
					20,000.00							20,000.00					5,000.00			5,000.00	5,000.00		15,000.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	5	4	0000	84	07	31/12/2004	007515		
					160,000.00							160,000.00					160,000.00			160,000.00	160,000.00		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		
5	0345						1,219,000.00																		
	TOTAL						1,219,000.00																		





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.										
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					69,531.00						17,589.27									17,589.27		17,589.27	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					10,880.00						14,932.68									14,932.68		14,932.68	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					1,080.00						997.32									997.32		997.32	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					2,818.00						3,733.20									3,733.20		3,733.20	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					5,028.00						6,224.64									6,224.64		6,224.64	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					3,963.00						3,713.64									3,713.64		3,713.64	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					3,329.00						3,962.34									3,962.34		3,962.34	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					6,925.00						8,184.02									8,184.02		8,184.02	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					1,731.00						2,045.98									2,045.98		2,045.98	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					269.00						246.40									246.40		224.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	2	1	1013	84	07	31/12/2004	007515		
					7,350.00						0.00									0.00		0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	2	2	1020	84	07	31/12/2004	007515		
					2,688.00						0.00									0.00		0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					837.00						0.00									0.00		0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					2,175.00						0.00									0.00		0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					1,488.00						1,465.50									1,465.50		1,465.50	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	5	0	0000	84	07	31/12/2004	007515		
					177.00						0.00									0.00		0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	2	5	6	0000	84	07	31/12/2004	007515		
					10,000.00						12,000.00									11,404.32		11,372.77	595.68
959	1	40	01	000	17	00	00	02	00	3	45	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					1,500.00						1,500.00									834.32		277.17	665.68
959	1	40	01	000	17	00	00	02	00	3	45	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					1,500.00						1,500.00									1,175.85		1,175.85	324.15
959	1	40	01	000	17	00	00	02	00	3	45	11	001	3	1	9	0000	84	07	31/12/2004	007515		
					15,000.00						15,000.00									0.00		0.00	15,000.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	3	2	1	0000	84	07	19/05/2005	001723		
					0.00						6,000.00									6,000.00		5,500.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	3	7	9	0000	84	07	31/12/2004	007515		
					25,000.00						25,000.00									0.00		0.00	25,000.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					20,000.00						20,000.00									19,000.00		10,543.99	1,000.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	5	1	4	0000	84	07	31/12/2004	007515		
					200,000.00						200,000.00									200,000.00		200,000.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	5	1	7	0000	84	07	31/12/2004	007515		
					100,000.00						100,000.00									100,000.00		100,000.00	0.00

TOTAL ACTIVIDAD: 02

493,269.00 444,094.99 401,509.48 401,509.48 401,509.48 391,942.37 42,585.51



=====																								
DA	C	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																								
2																								
3																								
5																								
=====																								

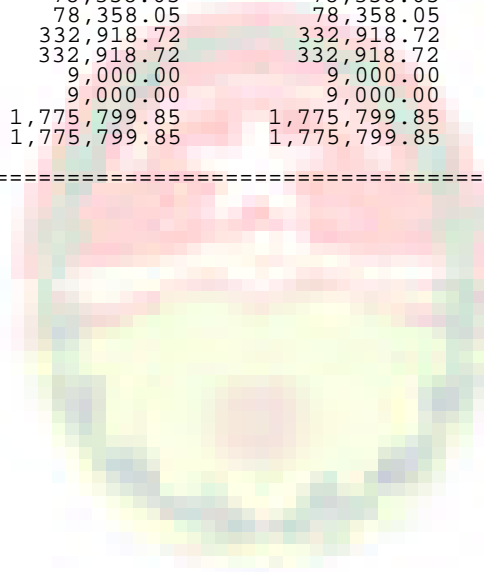




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 17																							
													2,429,882.00	3,409,422.91	2,725,334.86	2,725,334.86	2,725,334.86	2,549,261.15	684,088.05				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0345		491,882.00	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	524,179.83	0.00										
TOTAL			491,882.00	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	524,179.83	0.00											
2	0345		46,000.00	113,500.00	78,358.05	78,358.05	78,358.05	78,358.05	78,358.05	78,358.05	78,358.05	57,251.06	35,141.95										
TOTAL			46,000.00	113,500.00	78,358.05	78,358.05	78,358.05	78,358.05	78,358.05	78,358.05	57,251.06	35,141.95											
3	0345		364,000.00	437,000.00	332,918.72	332,918.72	332,918.72	332,918.72	332,918.72	332,918.72	332,918.72	302,030.41	104,081.28										
TOTAL			364,000.00	437,000.00	332,918.72	332,918.72	332,918.72	332,918.72	332,918.72	332,918.72	302,030.41	104,081.28											
4	0345		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00										
TOTAL			9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00										
5	0345		1,519,000.00	2,320,664.67	1,775,799.85	1,775,799.85	1,775,799.85	1,775,799.85	1,775,799.85	1,775,799.85	1,775,799.85	1,656,799.85	544,864.82										
TOTAL			1,519,000.00	2,320,664.67	1,775,799.85	1,775,799.85	1,775,799.85	1,775,799.85	1,775,799.85	1,775,799.85	1,656,799.85	544,864.82											
=====																							





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	Credito													
									Orig.	Actual	Reserva Cont.												
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	3	2	0000	84	07	31/12/2004	007515		
																						0.00	786.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	31/12/2004	007515		
																						134.00	1,844.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	31/12/2004	007515		
																						26,202.38	75.62
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						7,081.95	3,093.75
959	1	40	01	000	18	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	31/12/2004	007515		
																						1,347,358.35	140,271.65
959	1	40	01	000	18	00	00	01	00	3	20	14	505	5	1	4	0000	99	99	31/12/2004	007515		
																						0.00	2,748,312.00

TOTAL ACTIVIDAD: 01

10,000,740.00 6,269,433.88 3,365,184.46 3,365,184.46 3,365,184.46 1,645,331.28 2,904,249.42

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0320		505,740.00	224,521.88	224,521.88	224,521.88	224,521.88	222,989.09	0.00
	TOTAL		505,740.00	224,521.88	224,521.88	224,521.88	224,521.88	222,989.09	0.00
2	0320		23,000.00	39,600.00	32,966.33	32,966.33	32,966.33	29,632.24	6,633.67
	TOTAL		23,000.00	39,600.00	32,966.33	32,966.33	32,966.33	29,632.24	6,633.67
3	0320		60,000.00	57,000.00	47,967.90	47,967.90	47,967.90	45,351.60	9,032.10
	TOTAL		60,000.00	57,000.00	47,967.90	47,967.90	47,967.90	45,351.60	9,032.10
5	0320		9,412,000.00	5,948,312.00	3,059,728.35	3,059,728.35	3,059,728.35	1,347,358.35	2,888,583.65
	TOTAL		9,412,000.00	5,948,312.00	3,059,728.35	3,059,728.35	3,059,728.35	1,347,358.35	2,888,583.65



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	01	000	18	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					58,490.00																51,223.65		51,223.65	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					18,500.00																29,933.00		29,933.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					3,700.00																2,441.40		2,441.40	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					1,203.00																1,605.22		1,605.22	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					1,665.00																1,038.00		1,038.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					2,775.00																3,112.32		3,112.32	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					2,313.00																3,112.32		3,112.32	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					9,244.00																18,720.00		18,720.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					6,475.00																9,432.17		9,432.17	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					13,875.00																18,765.18		18,765.18	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					5,365.00																4,691.33		4,691.33	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					806.00																692.00		692.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					12,395.00																13,685.00		13,685.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					6,000.00																12,858.29		12,643.99	141.71
959	1	40	01	000	18	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					1,000.00																515.00		515.00	485.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					8,000.00																9,988.76		9,222.76	2,211.24
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	1	3	0000	84	07	31/12/2004	007515			
					500.00																0.00		0.00	500.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					8,000.00																8,000.00		8,000.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	4	9	0000	84	07	16/09/2005	004299			
					0.00																20,000.00		18,000.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	7	1	0000	84	07	31/12/2004	007515			
					2,000.00																100.00		100.00	1,900.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					10,000.00																17,809.92		17,809.92	190.08
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					25,500.00																10,500.00		7,261.78	5,000.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	5	1	4	0000	84	07	31/12/2004	007515			
					1,357,000.00																1,267,969.80		907,986.49	89,030.20
=====																								
TOTAL ACTIVIDAD: 02					1,554,806.00																			
					1,554,806.00															1,506,193.36		1,506,193.36	99,458.23	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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									
1	0320																																																																				
	TOTAL																																																																				
2	0320																																																																				
	TOTAL																																																																				
3	0320																																																																				
	TOTAL																																																																				
5	0320																																																																				
	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.									
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					31,149.00																37,240.52	37,240.52	37,240.52	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					15,604.00																23,975.20	23,975.20	23,975.20	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					1,897.00																1,803.12	1,803.12	1,803.12	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					1,440.00																2,063.36	2,063.36	2,063.36	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					455.00																519.00	519.00	519.00	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					2,206.00																3,112.32	3,112.32	3,112.32	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					3,194.00																5,269.80	5,269.80	5,269.80	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					5,136.00																9,480.00	9,480.00	9,480.00	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					3,899.00																6,978.12	6,978.12	6,978.12	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					10,442.00																14,402.37	14,402.37	14,402.37	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					2,960.00																3,600.62	3,600.62	3,600.62	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					336.00																318.80	318.80	287.20	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					2,618.00																5,290.00	5,290.00	5,290.00	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	2	5	6	0000	84	07	12/07/2005	002924			
					0.00																711.20	711.20	711.20	6,288.80
959	1	40	01	000	18	00	00	03	00	3	20	11	001	2	9	1	0000	84	07	31/12/2004	007515			
					500.00																0.00	0.00	0.00	500.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					1,000.00																1,000.00	1,000.00	0.00	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					3,500.00																5,215.98	5,215.98	4,903.80	2,384.02
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	1	3	0000	84	07	31/12/2004	007515			
					500.00																0.00	0.00	0.00	500.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					10,000.00																10,000.00	10,000.00	10,000.00	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	31/12/2004	007515			
					1,000.00																44.00	44.00	44.00	956.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					2,000.00																9,142.07	9,142.07	7,794.67	857.93
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					16,500.00																19,555.00	19,555.00	17,537.49	45.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	5	1	4	0000	84	07	31/12/2004	007515			
					1,800,000.00																1,089,129.97	1,089,129.97	526,068.00	52,635.75
959	1	40	01	000	18	00	00	03	00	3	20	11	001	5	1	7	0000	84	07	31/12/2004	007515			
					300,000.00																20,000.00	20,000.00	20,000.00	280,000.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	5	2	1	0000	84	07	31/12/2004	007515			
					200,000.00																300,000.00	300,000.00	300,000.00	0.00

TOTAL ACTIVIDAD: 03

2,416,336.00 1,913,018.95 1,568,851.45 1,568,851.45 1,568,851.45 1,001,080.79 344,167.50

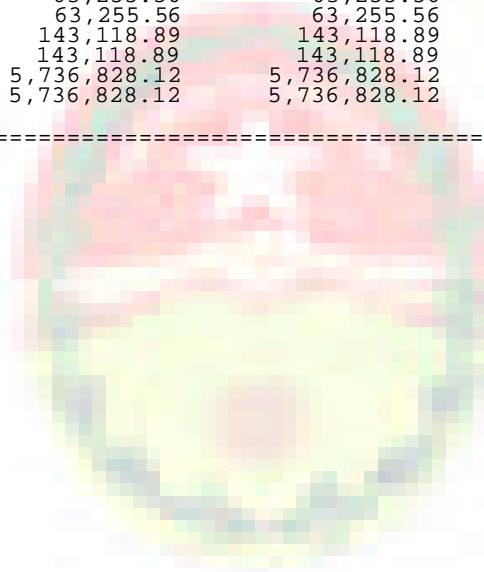


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																																														
Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0320																																																																				
	TOTAL																																																																				
2	0320																																																																				
	TOTAL																																																																				
3	0320																																																																				
	TOTAL																																																																				
5	0320																																																																				
	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: 18																																			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
1	0320				723,882.00	497,026.70	497,026.70	497,026.70	497,026.70	495,462.31	0.00																								
	TOTAL				723,882.00	497,026.70	497,026.70	497,026.70	497,026.70	495,462.31	0.00																								
2	0320				43,000.00	81,900.00	63,255.56	63,255.56	63,255.56	57,628.99	18,644.44																								
	TOTAL				43,000.00	81,900.00	63,255.56	63,255.56	63,255.56	57,628.99	18,644.44																								
3	0320				136,000.00	162,100.00	143,118.89	143,118.89	143,118.89	131,899.46	18,981.11																								
	TOTAL				136,000.00	162,100.00	143,118.89	143,118.89	143,118.89	131,899.46	18,981.11																								
5	0320				13,069,000.00	9,047,077.72	5,736,828.12	5,736,828.12	5,736,828.12	3,101,412.84	3,310,249.60																								
	TOTAL				13,069,000.00	9,047,077.72	5,736,828.12	5,736,828.12	5,736,828.12	3,101,412.84	3,310,249.60																								
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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	01	000	19	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					41,439.00																	17,980.67	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					15,314.00																	11,988.60	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					2,907.00																	1,202.94	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					2,308.00																	0.00	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					730.00																	519.00	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					5,774.00																	0.00	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					1,155.00																	2,157.48	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					3,081.00																	7,020.00	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					5,561.00																	3,425.28	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					10,995.00																	6,697.85	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					2,772.00																	1,674.50	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					202.00																	184.80	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					3,964.00																	0.00	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	31/12/2004	007515		
					475.00																	0.00	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					475.00																	659.00	3,016.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					1,050.00																	2,505.85	2,844.15
959	1	40	01	000	19	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	31/12/2004	007515		
					1,000.00																	89.15	910.85
959	1	40	01	000	19	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					9,000.00																	9,000.00	0.00
959	1	40	01	000	19	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					11,000.00																	10,522.03	477.97

TOTAL ACTIVIDAD: 01

119,202.00 83,351.12 75,627.15 75,627.15 75,627.15 68,739.17 7,723.97

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		96,202.00	52,851.12	52,851.12	52,851.12	52,851.12	52,834.32	0.00
	TOTAL		96,202.00	52,851.12	52,851.12	52,851.12	52,851.12	52,834.32	0.00
2	0320		2,000.00	9,500.00	3,164.85	3,164.85	3,164.85	2,542.65	6,335.15
	TOTAL		2,000.00	9,500.00	3,164.85	3,164.85	3,164.85	2,542.65	6,335.15
3	0320		21,000.00	21,000.00	19,611.18	19,611.18	19,611.18	13,362.20	1,388.82
	TOTAL		21,000.00	21,000.00	19,611.18	19,611.18	19,611.18	13,362.20	1,388.82



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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												
=====																																			
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																						
=====																																			
TOTAL PROGRAMA: 19																																			
									119,202.00	83,351.12	75,627.15	75,627.15	75,627.15	68,739.17	7,723.97																				

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
1	0320			96,202.00	52,851.12	52,851.12	52,851.12	52,851.12	52,851.12	52,834.32	0.00																								
TOTAL				96,202.00	52,851.12	52,851.12	52,851.12	52,851.12	52,851.12	52,834.32	0.00																								
2	0320			2,000.00	9,500.00	3,164.85	3,164.85	3,164.85	3,164.85	2,542.65	6,335.15																								
TOTAL				2,000.00	9,500.00	3,164.85	3,164.85	3,164.85	3,164.85	2,542.65	6,335.15																								
3	0320			21,000.00	21,000.00	19,611.18	19,611.18	19,611.18	19,611.18	13,362.20	1,388.82																								
TOTAL				21,000.00	21,000.00	19,611.18	19,611.18	19,611.18	19,611.18	13,362.20	1,388.82																								
=====																																			





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.									
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					129,816.00					147,209.60							147,209.60			147,209.60		147,209.60	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					81,244.00					80,883.88							80,883.88			80,883.88		80,883.88	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					10,487.00					5,834.91							5,834.91			5,834.91		5,834.91	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					2,500.00					2,095.56							2,095.56			2,095.56		2,095.56	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					2,509.00					2,595.00							2,595.00			2,595.00		2,595.00	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					4,346.00					3,112.32							3,112.32			3,112.32		3,112.32	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					10,348.00					8,983.44							8,983.44			8,983.44		8,983.44	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					22,598.00					52,440.00							52,440.00			52,440.00		52,440.00	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					19,291.00					25,664.07							25,664.07			25,664.07		25,664.07	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					43,945.00					51,444.98							51,444.98			51,444.98		51,444.98	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					12,353.00					12,004.24							12,004.24			12,004.24		12,004.24	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					1,747.00					1,702.80							1,702.80			1,702.80		1,456.00	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					7,563.00					10,284.50							10,284.50			10,284.50		10,284.50	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					4,000.00					8,000.00							4,888.41			4,888.41		4,888.41	3,111.59	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	31/12/2004	007515			
					1,000.00					1,000.00							634.21			634.21		598.60	365.79	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					3,000.00					7,200.00							3,354.33			3,354.33		1,608.37	3,845.67	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	15	02	31/12/2004	007515			
					72,000.00					72,000.00							66,746.81			66,746.81		66,746.81	5,253.19	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					40,000.00					65,100.00							48,740.66			48,740.66		30,458.71	16,359.34	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	31/12/2004	007515			
					1,500.00					1,500.00							1,500.00			1,500.00		1,500.00	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	31/12/2004	007515			
					1,000.00					1,000.00							23.00			23.00		23.00	977.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					5,000.00					5,000.00							5,000.00			5,000.00		5,000.00	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	31/12/2004	007515			
					1,000.00					1,000.00							0.00			0.00		0.00	1,000.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	19/05/2005	001723			
					0.00					15,600.00							15,600.00			15,600.00		14,300.00	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	3	1	0000	84	07	31/12/2004	007515			
					3,000.00					3,000.00							0.00			0.00		0.00	3,000.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	31/12/2004	007515			
					2,000.00					2,000.00							609.00			609.00		609.00	1,391.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					5,000.00					10,000.00							8,922.19			8,922.19		8,666.19	1,077.81	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	15	02	31/12/2004	007515			
					60,000.00					60,000.00							60,000.00			60,000.00		60,000.00	0.00	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					36,500.00					36,500.00							32,683.12			32,683.12		8,300.74	3,816.88	
959	1	40	01	000	20	00	00	01	00	3	20	11	001	5	1	7	0000	99	99	31/12/2004	007515			
					846,000.00					946,000.00							876,595.09			876,595.09		779,165.41	69,404.91	



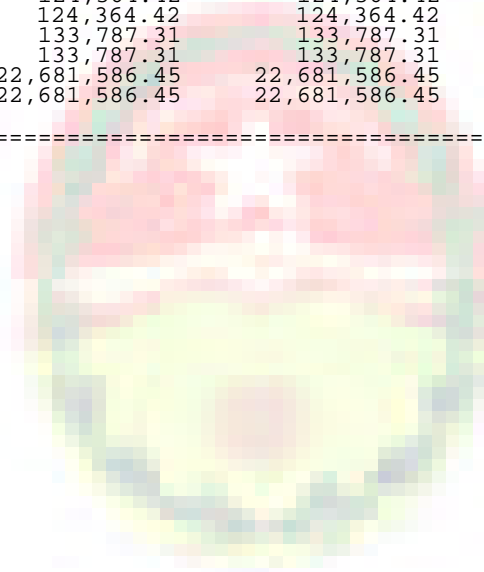
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
									Credito Orig.			Credito Actual			Reserva Cont.																						
959	1	40	01	000	20	00	00	01	00	3	20	11	001	5	2	4	0000	99	99	31/12/2004	007515																
					50,000.00						50,000.00											27,245.50	22,754.50														
959	1	40	01	000	20	00	00	01	00	3	20	11	001	5	7	6	0099	99	99	31/12/2004	007515																
					654,000.00						554,000.00						488,075.33				488,075.33	425,779.21	65,924.67														
959	1	40	01	000	20	00	00	01	00	3	20	11	001	5	8	6	0099	99	99	31/12/2004	007515																
					50,000.00						50,000.00						4,500.00				4,500.00	4,500.00	45,500.00														
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	1	7	0000	99	99	31/12/2004	007515																
					30,000.00						48,052.00						0.00				0.00	0.00	48,052.00														
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	2	4	0000	99	99	31/12/2004	007515																
					30,000.00						30,000.00						0.00				0.00	0.00	30,000.00														
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	7	6	0099	99	99	31/12/2004	007515																
					20,000.00						20,000.00						0.00				0.00	0.00	20,000.00														
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	8	6	0099	99	99	31/12/2004	007515																
					20,000.00						20,000.00						0.00				0.00	0.00	20,000.00														
959	1	40	01	000	20	00	00	01	00	3	20	13	374	5	1	2	5000	99	99	31/12/2004	007515																
					18,000,000.00						26,257,887.69						21,285,170.53				21,285,170.53	21,285,170.53	4,972,717.16														
959	1	40	01	000	20	00	00	01	00	3	20	14	550	2	9	2	0000	84	07	27/07/2005	004528																
					0.00						1,000.00						0.00				0.00	0.00	1,000.00														
959	1	40	01	000	20	00	00	01	00	3	20	14	550	2	9	9	0000	84	07	31/12/2004	007515																
					5,000.00						5,000.00						0.00				0.00	0.00	5,000.00														
959	1	40	01	000	20	00	00	01	00	3	20	14	550	3	3	2	0000	84	07	27/07/2005	004528																
					0.00						1,418.00						0.00				0.00	0.00	1,418.00														
959	1	40	01	000	20	00	00	01	00	3	20	14	550	3	9	9	0000	84	07	31/12/2004	007515																
					25,000.00						25,000.00						9,450.00				9,450.00	9,450.00	15,550.00														
=====																																					
TOTAL ACTIVIDAD: 01																																					
									20,313,747.00	28,701,512.99	23,343,993.48	23,343,993.48	23,343,993.48	23,110,773.48	5,357,519.51																						
=====																																					
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible				
1	0320		348,747.00					404,255.30					404,255.30					404,255.30					404,255.30					404,008.50					0.00				
TOTAL			348,747.00					404,255.30					404,255.30					404,255.30					404,255.30					404,008.50					0.00				
2	0320		125,000.00					159,300.00					124,364.42					124,364.42					124,364.42					104,300.90					34,935.58				
TOTAL			125,000.00					159,300.00					124,364.42					124,364.42					124,364.42					104,300.90					34,935.58				
3	0320		140,000.00					162,018.00					133,787.31					133,787.31					133,787.31					107,848.93					28,230.69				
TOTAL			140,000.00					162,018.00					133,787.31					133,787.31					133,787.31					107,848.93					28,230.69				
5	0320		19,700,000.00					27,975,939.69					22,681,586.45					22,681,586.45					22,681,586.45					22,494,615.15					5,294,353.24				
TOTAL			19,700,000.00					27,975,939.69					22,681,586.45					22,681,586.45					22,681,586.45					22,494,615.15					5,294,353.24				
=====																																					



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 20																							
									20,313,747.00	28,701,512.99	23,343,993.48	23,343,993.48	23,343,993.48	23,110,773.48	5,357,519.51								

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										

1	0320			348,747.00	404,255.30	404,255.30	404,255.30	404,255.30	404,255.30	404,008.50	0.00												
TOTAL				348,747.00	404,255.30	404,255.30	404,255.30	404,255.30	404,008.50	0.00													
2	0320			125,000.00	159,300.00	124,364.42	124,364.42	124,364.42	104,300.90	34,935.58													
TOTAL				125,000.00	159,300.00	124,364.42	124,364.42	104,300.90	34,935.58														
3	0320			140,000.00	162,018.00	133,787.31	133,787.31	133,787.31	107,848.93	28,230.69													
TOTAL				140,000.00	162,018.00	133,787.31	133,787.31	107,848.93	28,230.69														
5	0320			19,700,000.00	27,975,939.69	22,681,586.45	22,681,586.45	22,681,586.45	22,494,615.15	5,294,353.24													
TOTAL				19,700,000.00	27,975,939.69	22,681,586.45	22,681,586.45	22,494,615.15	5,294,353.24														
=====																							





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.									
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					37,198.00																45,370.17	45,370.17	45,370.17	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					7,270.00																0.00	0.00	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					14,217.00																29,343.69	29,343.69	29,343.69	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					5,023.00																3,581.46	3,581.46	3,581.46	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					1,448.00																2,174.28	2,174.28	2,174.28	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					1,666.00																2,076.00	2,076.00	2,076.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					4,648.00																6,224.64	6,224.64	6,224.64	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					1,395.00																6,142.44	6,142.44	6,142.44	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					7,190.00																16,380.00	16,380.00	16,380.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					4,001.00																8,998.67	8,998.67	8,998.67	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					1,110.00																0.00	0.00	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					10,065.00																18,839.36	18,839.36	18,839.36	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					2,128.00																0.00	0.00	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					2,701.00																4,709.94	4,709.94	4,709.94	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					833.00																0.00	0.00	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					435.00																435.00	435.00	435.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					2,142.00																2,746.00	2,746.00	2,746.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	31/12/2004	007515			
					1,500.00																625.00	625.00	625.00	875.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	31/12/2004	007515			
					1,000.00																1,000.00	1,000.00	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					1,000.00																599.35	599.35	0.00	400.65
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					3,500.00																2,601.57	2,601.57	2,601.57	898.43
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	31/12/2004	007515			
					1,000.00																0.00	0.00	0.00	1,000.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					7,000.00																7,000.00	7,000.00	7,000.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	31/12/2004	007515			
					1,500.00																1,053.40	1,053.40	1,053.40	446.60
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					2,500.00																3,864.38	3,864.38	3,776.38	635.62
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					4,000.00																4,000.00	4,000.00	1,955.91	0.00

TOTAL ACTIVIDAD: 01

126,470.00 172,021.65 167,765.35 167,765.35 167,765.35 164,033.91 4,256.30

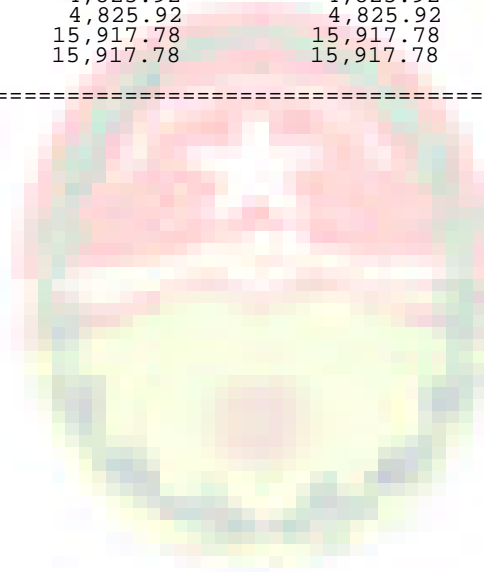


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.		Compromiso	Devengado							
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----							
1	0320		103,470.00		147,021.65		147,021.65		147,021.65											147,021.65	147,021.65	147,021.65		0.00
	TOTAL		103,470.00		147,021.65		147,021.65		147,021.65											147,021.65	147,021.65	147,021.65		0.00
2	0320		7,000.00		7,000.00		7,000.00		4,825.92											4,825.92	4,825.92	3,226.57		2,174.08
	TOTAL		7,000.00		7,000.00		7,000.00		4,825.92											4,825.92	4,825.92	3,226.57		2,174.08
3	0320		16,000.00		18,000.00		18,000.00		15,917.78											15,917.78	15,917.78	13,785.69		2,082.22
	TOTAL		16,000.00		18,000.00		18,000.00		15,917.78											15,917.78	15,917.78	13,785.69		2,082.22
=====																								





=====																									
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: 21													126,470.00	172,021.65	167,765.35	167,765.35	167,765.35	164,033.91	4,256.30						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0320												103,470.00	147,021.65	147,021.65	147,021.65	147,021.65	147,021.65	0.00						
TOTAL													103,470.00	147,021.65	147,021.65	147,021.65	147,021.65	0.00							
2	0320												7,000.00	7,000.00	4,825.92	4,825.92	4,825.92	3,226.57	2,174.08						
TOTAL													7,000.00	7,000.00	4,825.92	4,825.92	4,825.92	3,226.57	2,174.08						
3	0320												16,000.00	18,000.00	15,917.78	15,917.78	15,917.78	13,785.69	2,082.22						
TOTAL													16,000.00	18,000.00	15,917.78	15,917.78	15,917.78	13,785.69	2,082.22						
=====																									





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.										
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					10,171.00																61,870.56	61,870.56	61,870.56	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	1	1013	84	07	31/12/2004	007515			
					26,891.00																58,526.04	58,526.04	57,229.06	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					221.00																4,668.24	4,668.24	4,668.24	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					21.00																39.24	39.24	39.24	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					214.00																0.00	0.00	0.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					799.00																0.00	0.00	0.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					2,054.00																2,340.00	2,340.00	2,340.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					4,891.00																10,409.14	10,409.14	10,409.14	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	4	1013	84	07	31/12/2004	007515			
					3,361.00																884.50	884.50	235.86	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	6	1031	84	07	31/12/2004	007515			
					1,748.00																10,792.21	10,792.21	10,792.21	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	6	1043	84	07	31/12/2004	007515			
					4,993.00																11,010.72	11,010.72	10,699.37	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	6	1051	84	07	31/12/2004	007515			
					1,833.00																2,301.07	2,301.07	2,301.07	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	6	1064	84	07	31/12/2004	007515			
					2,212.00																2,752.79	2,752.79	2,674.94	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					336.00																336.00	336.00	294.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					591.00																2,532.00	2,532.00	2,532.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					2,000.00																2,685.19	2,685.19	2,597.24	3,514.81
959	1	40	01	000	22	00	00	01	00	3	60	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					5,000.00																9,000.00	9,000.00	6,150.19	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	5	1	3	0000	84	07	31/12/2004	007515			
					163,000.00																277,560.00	277,560.00	277,560.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	5	1	4	0000	84	07	31/12/2004	007515			
					2,519,000.00																2,847,735.00	2,847,735.00	2,847,735.00	71,265.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	5	1	7	0000	84	07	31/12/2004	007515			
					118,000.00																3,440.00	3,440.00	3,440.00	0.00

TOTAL ACTIVIDAD: 01

2,867,336.00 3,383,662.51 3,308,882.70 3,308,882.70 3,308,882.70 3,303,568.12 74,779.81

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		60,336.00	168,462.51	168,462.51	168,462.51	168,462.51	166,085.69	0.00
TOTAL			60,336.00	168,462.51	168,462.51	168,462.51	168,462.51	166,085.69	0.00
2	0360		2,000.00	6,200.00	2,685.19	2,685.19	2,685.19	2,597.24	3,514.81
TOTAL			2,000.00	6,200.00	2,685.19	2,685.19	2,685.19	2,597.24	3,514.81
3	0360		5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,150.19	0.00
TOTAL			5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,150.19	0.00
5	0360		2,800,000.00	3,200,000.00	3,128,735.00	3,128,735.00	3,128,735.00	3,128,735.00	71,265.00
TOTAL			2,800,000.00	3,200,000.00	3,128,735.00	3,128,735.00	3,128,735.00	3,128,735.00	71,265.00

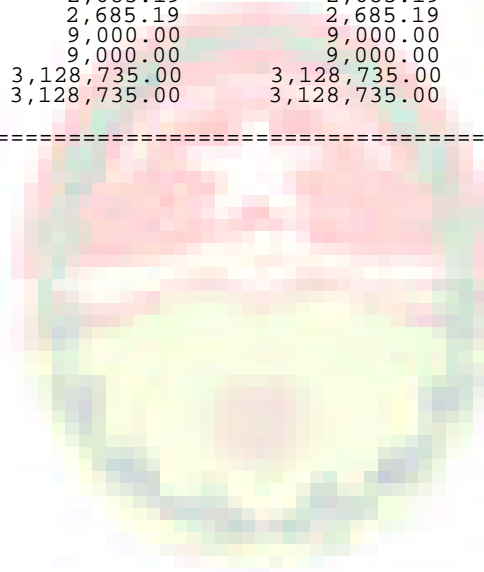


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
----	---	---	----	-----	----	----	----	----	----	---	----	----	----	---	----	----	-----	----	----	-----------------------------	----------------------	--------	------------





=====																							
DA	C	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: 22											2,867,336.00	3,383,662.51	3,308,882.70	3,308,882.70	3,308,882.70	3,303,568.12	74,779.81	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0360		60,336.00	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	166,085.69	0.00	=====										
TOTAL			60,336.00	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	166,085.69	0.00	=====											
2	0360		2,000.00	6,200.00	6,200.00	2,685.19	2,685.19	2,685.19	2,685.19	2,685.19	2,597.24	3,514.81	=====										
TOTAL			2,000.00	6,200.00	6,200.00	2,685.19	2,685.19	2,685.19	2,685.19	2,597.24	3,514.81	=====											
3	0360		5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,150.19	0.00	=====										
TOTAL			5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,150.19	0.00	=====											
5	0360		2,800,000.00	3,200,000.00	3,200,000.00	3,128,735.00	3,128,735.00	3,128,735.00	3,128,735.00	3,128,735.00	3,128,735.00	71,265.00	=====										
TOTAL			2,800,000.00	3,200,000.00	3,200,000.00	3,128,735.00	3,128,735.00	3,128,735.00	3,128,735.00	3,128,735.00	71,265.00	=====											





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	01	000	23	00	00	01	00	3	10	11	001	1	1	1	1013	84	07	31/12/2004	007515	0.00	0.00																		
					30,000.00								0.00																												
959	1	40	01	000	23	00	00	01	00	3	10	11	001	1	1	4	1013	84	07	31/12/2004	007515	0.00	0.00																		
					2,500.00								0.00																												
959	1	40	01	000	23	00	00	01	00	3	10	11	001	1	1	6	1043	84	07	31/12/2004	007515	0.00	0.00																		
					5,200.00								0.00																												
959	1	40	01	000	23	00	00	01	00	3	10	11	001	1	1	6	1064	84	07	31/12/2004	007515	0.00	0.00																		
					1,300.00								0.00																												
959	1	40	01	000	23	00	00	01	00	3	10	11	001	1	1	6	1075	84	07	31/12/2004	007515	67.00	0.00																		
					67.00								67.00																												
959	1	40	01	000	23	00	00	01	00	3	10	11	001	2	5	6	0000	84	07	12/07/2005	002924	0.00	0.00																		
					0.00								3,000.00																												
959	1	40	01	000	23	00	00	01	00	3	10	11	001	2	9	2	0000	84	07	12/07/2005	002924	2,968.78	31.22																		
					0.00								700.00																												
959	1	40	01	000	23	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515	23,509.12	1,790.88																		
					25,000.00								25,300.00																												
959	1	40	01	000	23	00	00	01	00	3	10	11	001	3	7	2	0000	84	07	12/07/2005	002924	2,987.66	12.34																		
					0.00								3,000.00																												
959	1	40	01	000	23	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515	2,987.66	0.00																		
					35,000.00								35,000.00																												
959	1	40	01	000	23	00	00	01	00	3	10	11	001	4	3	9	0000	99	99	27/05/2005	002823	0.00	240,582.00																		
					0.00								240,582.00																												
959	1	40	01	000	23	00	00	01	00	3	10	14	513	2	9	9	0000	84	07	27/07/2005	004528	0.00	16,274.00																		
					0.00								16,274.00																												
959	1	40	01	000	23	00	00	01	00	3	10	14	580	2	9	9	0000	84	07	31/12/2004	007515	0.00	681,000.00																		
					481,000.00								681,000.00																												
959	1	40	01	000	23	00	00	01	00	3	10	14	580	3	9	9	0000	84	07	31/12/2004	007515	0.00	141,862.00																		
					96,000.00								141,862.00																												
959	1	40	01	000	23	00	00	01	00	3	10	14	580	4	3	9	0000	84	07	31/12/2004	007515	0.00	254,000.00																		
					154,000.00								254,000.00																												
=====																																									
TOTAL ACTIVIDAD: 01																																									
					830,067.00						1,400,785.00						64,532.56						64,532.56						64,532.56						61,594.36						1,336,252.44
=====																																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																										
1	0310		39,067.00		67.00		67.00		67.00		67.00		67.00		67.00	0.00																									
TOTAL			39,067.00		67.00		67.00		67.00		67.00		67.00		67.00	0.00																									
2	0310		506,000.00		726,274.00		26,477.90		26,477.90		26,477.90		26,477.90		26,477.90	699,796.10																									
TOTAL			506,000.00		726,274.00		26,477.90		26,477.90		26,477.90		26,477.90		26,477.90	699,796.10																									
3	0310		131,000.00		179,862.00		37,987.66		37,987.66		37,987.66		37,987.66		35,049.46	141,874.34																									
TOTAL			131,000.00		179,862.00		37,987.66		37,987.66		37,987.66		37,987.66		35,049.46	141,874.34																									
4	0310		154,000.00		494,582.00		0.00		0.00		0.00		0.00		0.00	494,582.00																									
TOTAL			154,000.00		494,582.00		0.00		0.00		0.00		0.00		0.00	494,582.00																									
=====																																									



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	01	000	23	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515					
																						42,603.76	1,203,842.54			
959	1	40	01	000	23	00	00	02	00	3	20	14	510	3	9	9	0000	84	07	31/12/2004	007515					
																						0.00	43,000.00			
959	1	40	01	000	23	00	00	02	00	3	20	14	510	4	3	9	0000	84	07	31/12/2004	007515					
																						0.00	60,000.00			
959	1	40	01	000	23	00	00	02	00	3	20	14	510	5	8	6	0070	84	07	31/12/2004	007515					
																						0.00	20,000.00			
959	1	40	01	000	23	00	00	02	00	3	20	14	527	4	3	9	0000	84	07	31/12/2004	007515					
																						0.00	725,895.00			
TOTAL ACTIVIDAD: 02																										
									2,348,000.00		2,168,895.00		116,157.46		116,157.46		116,157.46		42,603.76		2,052,737.54					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
2	0320		1,500,000.00	1,320,000.00	116,157.46	116,157.46	116,157.46	42,603.76	1,203,842.54																	
TOTAL			1,500,000.00	1,320,000.00	116,157.46	116,157.46	42,603.76	1,203,842.54																		
3	0320		43,000.00	43,000.00	0.00	0.00	0.00	43,000.00																		
TOTAL			43,000.00	43,000.00	0.00	0.00	0.00	43,000.00																		
4	0320		785,000.00	785,895.00	0.00	0.00	0.00	785,895.00																		
TOTAL			785,000.00	785,895.00	0.00	0.00	0.00	785,895.00																		
5	0320		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00																		
TOTAL			20,000.00	20,000.00	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.															
959	1	40	01	000	24	00	00	01	00	3	10	11	001	1	1	1	1013	84	07	31/12/2004	007515								
					30,000.00								0.00									0.00	0.00						
959	1	40	01	000	24	00	00	01	00	3	10	11	001	1	1	4	1013	84	07	31/12/2004	007515								
					2,500.00								0.00									0.00	0.00						
959	1	40	01	000	24	00	00	01	00	3	10	11	001	1	1	6	1043	84	07	31/12/2004	007515								
					5,200.00								0.00									0.00	0.00						
959	1	40	01	000	24	00	00	01	00	3	10	11	001	1	1	6	1064	84	07	31/12/2004	007515								
					1,300.00								0.00									0.00	0.00						
959	1	40	01	000	24	00	00	01	00	3	10	11	001	1	1	6	1075	84	07	31/12/2004	007515								
					67.00								67.00									67.00	0.00						
959	1	40	01	000	24	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515								
					70,000.00								70,500.00								46,973.60	46,973.60	46,973.60	23,526.40					
959	1	40	01	000	24	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515								
					28,000.00								28,000.00								28,000.00	28,000.00	22,137.92	0.00					
959	1	40	01	000	24	00	00	01	00	3	10	14	514	2	9	9	0000	84	07	31/12/2004	007515								
					158,000.00								316,000.00								4,000.00	4,000.00	4,000.00	312,000.00					
959	1	40	01	000	24	00	00	01	00	3	10	14	514	3	9	9	0000	84	07	31/12/2004	007515								
					59,000.00								118,000.00								4,000.00	4,000.00	4,000.00	114,000.00					
959	1	40	01	000	24	00	00	01	00	3	10	14	514	4	3	9	0000	84	07	31/12/2004	007515								
					36,000.00								52,607.00								21,447.60	21,447.60	21,447.60	31,159.40					
=====																													
TOTAL ACTIVIDAD: 01																													
					390,067.00						585,174.00						104,488.20			104,488.20			104,488.20			98,626.12			480,685.80

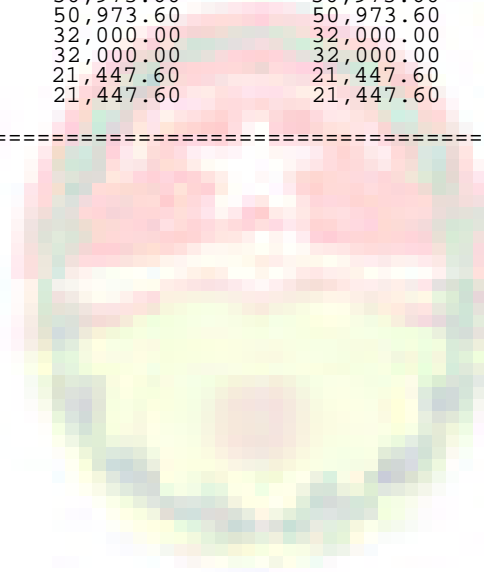
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
1	0310		39,067.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	0.00														
TOTAL			39,067.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	0.00														
2	0310		228,000.00	386,500.00	386,500.00	50,973.60	50,973.60	50,973.60	50,973.60	50,973.60	50,973.60	50,973.60	50,973.60	50,973.60	335,526.40														
TOTAL			228,000.00	386,500.00	386,500.00	50,973.60	50,973.60	50,973.60	50,973.60	50,973.60	50,973.60	50,973.60	50,973.60	50,973.60	335,526.40														
3	0310		87,000.00	146,000.00	146,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	114,000.00															
TOTAL			87,000.00	146,000.00	146,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	114,000.00															
4	0310		36,000.00	52,607.00	52,607.00	21,447.60	21,447.60	21,447.60	21,447.60	21,447.60	21,447.60	21,447.60	21,447.60	31,159.40															
TOTAL			36,000.00	52,607.00	52,607.00	21,447.60	21,447.60	21,447.60	21,447.60	21,447.60	21,447.60	21,447.60	21,447.60	31,159.40															
=====																													



=====																																				
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																							
=====																																				
TOTAL PROGRAMA: 24																																				
									390,067.00	585,174.00	104,488.20	104,488.20	104,488.20	98,626.12																						

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									

1	0310				39,067.00	67.00	67.00	67.00	67.00	67.00	0.00																									
TOTAL					39,067.00	67.00	67.00	67.00	67.00	67.00	0.00																									
2	0310				228,000.00	386,500.00	50,973.60	50,973.60	50,973.60	50,973.60	335,526.40																									
TOTAL					228,000.00	386,500.00	50,973.60	50,973.60	50,973.60	50,973.60	335,526.40																									
3	0310				87,000.00	146,000.00	32,000.00	32,000.00	32,000.00	26,137.92	114,000.00																									
TOTAL					87,000.00	146,000.00	32,000.00	32,000.00	32,000.00	26,137.92	114,000.00																									
4	0310				36,000.00	52,607.00	21,447.60	21,447.60	21,447.60	21,447.60	31,159.40																									
TOTAL					36,000.00	52,607.00	21,447.60	21,447.60	21,447.60	21,447.60	31,159.40																									
=====																																				

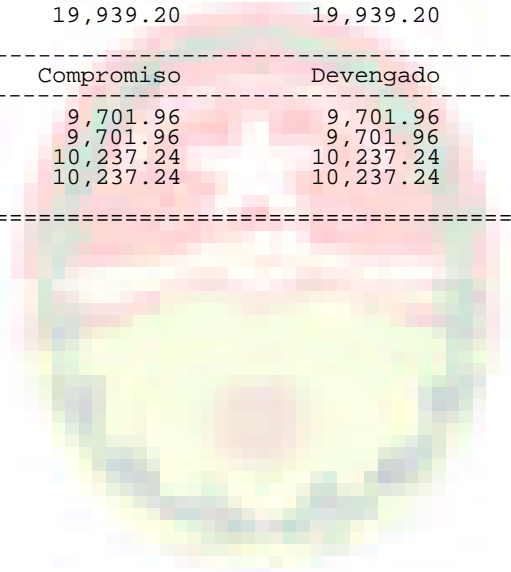




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.									Credito Actual							Reserva Cont.							
=====																							
959	1	40	01	000	25	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	12/07/2005	002924		
																						480.28	3,119.72
959	1	40	01	000	25	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515		
																						9,221.68	4,878.32
959	1	40	01	000	25	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						10,237.24	2,862.76
																						8,966.38	
=====																							
TOTAL ACTIVIDAD: 01																							
20,000.00									30,800.00							19,939.20		19,939.20	19,939.20	18,668.34	10,860.80		

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.		Compromiso	Devengado	Pagado	Disponible			

2	0320		10,000.00						17,700.00						9,701.96		9,701.96	9,701.96	9,701.96	7,998.04			
TOTAL			10,000.00						17,700.00						9,701.96		9,701.96	9,701.96	9,701.96	7,998.04			
3	0320		10,000.00						13,100.00						10,237.24		10,237.24	10,237.24	8,966.38	2,862.76			
TOTAL			10,000.00						13,100.00						10,237.24		10,237.24	10,237.24	8,966.38	2,862.76			
=====																							





=====																								
DA	C	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: 25																								
									20,000.00	30,800.00	19,939.20	19,939.20	19,939.20	18,668.34										

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
2	0320			10,000.00	17,700.00	9,701.96	9,701.96	9,701.96	9,701.96	9,701.96	7,998.04													
TOTAL				10,000.00	17,700.00	9,701.96	9,701.96	9,701.96	9,701.96	9,701.96	7,998.04													
3	0320			10,000.00	13,100.00	10,237.24	10,237.24	10,237.24	10,237.24	8,966.38	2,862.76													
TOTAL				10,000.00	13,100.00	10,237.24	10,237.24	10,237.24	10,237.24	8,966.38	2,862.76													
=====																								

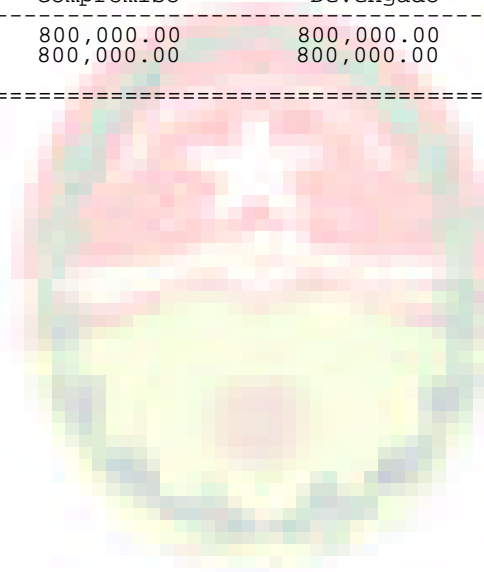




=====															Fecha de Alta	Decreto	Pagado	Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible

									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
959	1	40	01	000	26	00	00	01	00	3	20	11	001	5	8	6	0099	99	99	31/12/2004	007515	500,000.00	0.00
									500,000.00	800,000.00	800,000.00												
=====																							
TOTAL ACTIVIDAD: 01																							
									500,000.00	800,000.00	800,000.00												

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
5	0320			500,000.00	800,000.00	800,000.00			800,000.00	800,000.00	500,000.00	0.00											
TOTAL				500,000.00	800,000.00	800,000.00			800,000.00	800,000.00	500,000.00	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.													
=====																								
TOTAL PROGRAMA: 26																								
									500,000.00	800,000.00	800,000.00													0.00

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible											
5	0320			500,000.00	800,000.00	800,000.00			800,000.00	800,000.00	500,000.00	0.00												
TOTAL				500,000.00	800,000.00	800,000.00			800,000.00	800,000.00	500,000.00	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	Compromiso	Devengado	Pagado	Disponible
=====																							
Credito Orig.									Credito Actual						Reserva Cont.								
=====																							
959	1	40	01	000	27	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	31/12/2004	007515		
																				200,000.00	200,000.00	200,000.00	0.00
959	1	40	01	000	27	00	00	01	00	3	20	11	001	5	2	1	0000	84	07	31/12/2004	007515		
																				100,000.00	100,000.00	100,000.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
																				300,000.00	300,000.00	300,000.00	0.00

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso	Devengado	Pagado	Disponible											
5	0320		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00											
	TOTAL		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	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: 27																							
									300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00		0.00							

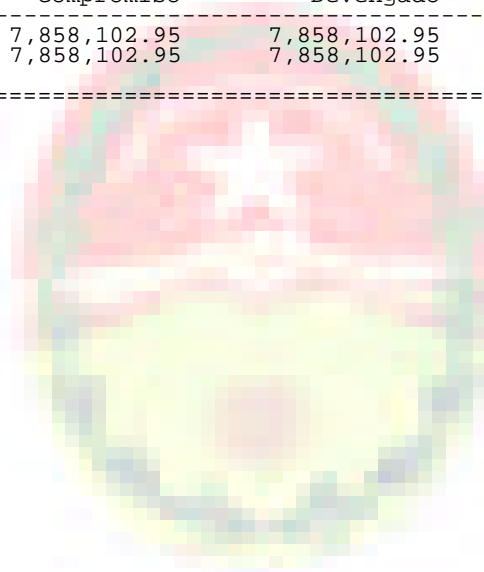
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
5	0320			300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00												
TOTAL				300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00												
=====																							





=====														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	Compromiso	Devengado	Pagado	Disponible	
=====																								
Credito Orig.									Credito Actual					Reserva Cont.										
=====																								
959	1	40	01	000	92	00	00	01	00	9	90	14	564	7	6	2	8251	84	07	01/01/2005	010183	46,500.00	0.00	
									0.00	46,500.00					46,500.00			46,500.00						
=====																								
TOTAL ACTIVIDAD: 01																								
									0.00	7,961,447.15					7,858,102.95			7,858,102.95			7,606,651.19	103,344.20		
-----														Compromiso	Devengado	Pagado	Disponible							
I	F	FU	Credito Orig.									Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							

7	0990		0.00									7,961,447.15	7,858,102.95	7,858,102.95	7,858,102.95	7,606,651.19	103,344.20							
TOTAL			0.00									7,961,447.15	7,858,102.95	7,858,102.95	7,858,102.95	7,606,651.19	103,344.20							
=====																								





=====																								
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	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												
=====																								
TOTAL PROGRAMA: 92																								
							0.00	7,961,447.15	7,858,102.95	7,858,102.95	7,858,102.95	7,606,651.19	103,344.20											

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0990		0.00	7,961,447.15	7,858,102.95	7,858,102.95	7,606,651.19	103,344.20																
TOTAL			0.00	7,961,447.15	7,858,102.95	7,858,102.95	7,606,651.19	103,344.20																
=====																								





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.									
TOTAL DIRECCION DE ADMINISTRACION: 959																							
			102,702,083.00		135,412,058.34		113,447,152.03		113,447,152.03		113,447,152.03		105,474,494.99		21,964,906.31								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0310		78,134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	0.00							
1	0320		16,144,731.00	25,341,684.68	25,341,684.68	25,341,684.68	25,341,684.68	25,341,684.68	25,341,684.68	25,341,684.68	25,341,684.68	25,341,684.68	25,341,684.68	25,341,684.68	24,777,804.53	0.00							
1	0345		491,882.00	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	529,258.24	524,179.83	0.00							
1	0360		60,336.00	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	168,462.51	166,085.69	0.00							
TOTAL			16,775,083.00	26,039,539.43	26,039,539.43	26,039,539.43	26,039,539.43	26,039,539.43	26,039,539.43	26,039,539.43	26,039,539.43	26,039,539.43	26,039,539.43	26,039,539.43	25,468,204.05	0.00							
2	0310		734,000.00	1,112,774.00	1,112,774.00	1,112,774.00	1,112,774.00	1,112,774.00	1,112,774.00	1,112,774.00	1,112,774.00	1,112,774.00	1,112,774.00	1,112,774.00	77,451.50	1,035,322.50							
2	0320		1,821,000.00	1,853,600.00	1,853,600.00	1,853,600.00	1,853,600.00	1,853,600.00	1,853,600.00	1,853,600.00	1,853,600.00	1,853,600.00	1,853,600.00	1,853,600.00	360,429.16	1,375,505.63							
2	0345		46,000.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	57,251.06	35,141.95							
2	0360		2,000.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	2,597.24	3,514.81							
TOTAL			2,603,000.00	3,086,074.00	3,086,074.00	3,086,074.00	3,086,074.00	3,086,074.00	3,086,074.00	3,086,074.00	3,086,074.00	3,086,074.00	3,086,074.00	3,086,074.00	497,728.96	2,449,484.89							
3	0310		218,000.00	325,862.00	325,862.00	325,862.00	325,862.00	325,862.00	325,862.00	325,862.00	325,862.00	325,862.00	325,862.00	325,862.00	61,187.38	255,874.34							
3	0320		1,616,000.00	1,593,618.00	1,593,618.00	1,593,618.00	1,593,618.00	1,593,618.00	1,593,618.00	1,593,618.00	1,593,618.00	1,593,618.00	1,593,618.00	1,593,618.00	959,283.94	473,313.98							
3	0345		364,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	302,030.41	104,081.28							
3	0360		5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,150.19	0.00							
TOTAL			2,203,000.00	2,365,480.00	2,365,480.00	2,365,480.00	2,365,480.00	2,365,480.00	2,365,480.00	2,365,480.00	2,365,480.00	2,365,480.00	2,365,480.00	2,365,480.00	1,328,651.92	833,269.60							
4	0310		190,000.00	547,189.00	547,189.00	547,189.00	547,189.00	547,189.00	547,189.00	547,189.00	547,189.00	547,189.00	547,189.00	547,189.00	21,447.60	525,741.40							
4	0320		815,000.00	1,105,895.00	1,105,895.00	1,105,895.00	1,105,895.00	1,105,895.00	1,105,895.00	1,105,895.00	1,105,895.00	1,105,895.00	1,105,895.00	1,105,895.00	96,376.53	873,480.79							
4	0345		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00							
TOTAL			1,014,000.00	1,662,084.00	1,662,084.00	1,662,084.00	1,662,084.00	1,662,084.00	1,662,084.00	1,662,084.00	1,662,084.00	1,662,084.00	1,662,084.00	1,662,084.00	126,824.13	1,399,222.19							
5	0320		75,788,000.00	88,776,769.09	88,776,769.09	88,776,769.09	88,776,769.09	88,776,769.09	88,776,769.09	88,776,769.09	88,776,769.09	88,776,769.09	88,776,769.09	88,776,769.09	65,660,899.89	16,563,455.61							
5	0345		1,519,000.00	2,320,664.67	2,320,664.67	2,320,664.67	2,320,664.67	2,320,664.67	2,320,664.67	2,320,664.67	2,320,664.67	2,320,664.67	2,320,664.67	2,320,664.67	1,656,799.85	544,864.82							
5	0360		2,800,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,128,735.00	71,265.00							
TOTAL			80,107,000.00	94,297,433.76	94,297,433.76	94,297,433.76	94,297,433.76	94,297,433.76	94,297,433.76	94,297,433.76	94,297,433.76	94,297,433.76	94,297,433.76	94,297,433.76	70,446,434.74	17,179,585.43							
7	0990		0.00	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,606,651.19	103,344.20							
TOTAL			0.00	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,961,447.15	7,606,651.19	103,344.20							



=====																							
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.			Fecha de Alta Compromiso			Decreto Devengado			Pagado	Disponible						
=====																							
TOTAL SUB-JURISDICCION: 01																							
			102,702,083.00	135,412,058.34			113,447,152.03			113,447,152.03			113,447,152.03			105,474,494.99	21,964,906.31						

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0310		78,134.00	134.00	134.00	134.00	134.00	134.00	0.00														
1	0320		16,144,731.00	25,341,684.68	25,341,684.68	25,341,684.68	25,341,684.68	24,777,804.53	0.00														
1	0345		491,882.00	529,258.24	529,258.24	529,258.24	529,258.24	524,179.83	0.00														
1	0360		60,336.00	168,462.51	168,462.51	168,462.51	168,462.51	166,085.69	0.00														
TOTAL			16,775,083.00	26,039,539.43	26,039,539.43	26,039,539.43	26,039,539.43	25,468,204.05	0.00														
2	0310		734,000.00	1,112,774.00	77,451.50	77,451.50	77,451.50	77,451.50	1,035,322.50														
2	0320		1,821,000.00	1,853,600.00	478,094.37	478,094.37	478,094.37	360,429.16	1,375,505.63														
2	0345		46,000.00	113,500.00	78,358.05	78,358.05	78,358.05	57,251.06	35,141.95														
2	0360		2,000.00	6,200.00	2,685.19	2,685.19	2,685.19	2,597.24	3,514.81														
TOTAL			2,603,000.00	3,086,074.00	636,589.11	636,589.11	636,589.11	497,728.96	2,449,484.89														
3	0310		218,000.00	325,862.00	69,987.66	69,987.66	69,987.66	61,187.38	255,874.34														
3	0320		1,616,000.00	1,593,618.00	1,120,304.02	1,120,304.02	1,120,304.02	959,283.94	473,313.98														
3	0345		364,000.00	437,000.00	332,918.72	332,918.72	332,918.72	302,030.41	104,081.28														
3	0360		5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	6,150.19	0.00														
TOTAL			2,203,000.00	2,365,480.00	1,532,210.40	1,532,210.40	1,532,210.40	1,328,651.92	833,269.60														
4	0310		190,000.00	547,189.00	21,447.60	21,447.60	21,447.60	21,447.60	525,741.40														
4	0320		815,000.00	1,105,895.00	232,414.21	232,414.21	232,414.21	96,376.53	873,480.79														
4	0345		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00														
TOTAL			1,014,000.00	1,662,084.00	262,861.81	262,861.81	262,861.81	126,824.13	1,399,222.19														
5	0320		75,788,000.00	88,776,769.09	72,213,313.48	72,213,313.48	72,213,313.48	65,660,899.89	16,563,455.61														
5	0345		1,519,000.00	2,320,664.67	1,775,799.85	1,775,799.85	1,775,799.85	1,656,799.85	544,864.82														
5	0360		2,800,000.00	3,200,000.00	3,128,735.00	3,128,735.00	3,128,735.00	3,128,735.00	71,265.00														
TOTAL			80,107,000.00	94,297,433.76	77,117,848.33	77,117,848.33	77,117,848.33	70,446,434.74	17,179,585.43														
7	0990		0.00	7,961,447.15	7,858,102.95	7,858,102.95	7,858,102.95	7,606,651.19	103,344.20														
TOTAL			0.00	7,961,447.15	7,858,102.95	7,858,102.95	7,858,102.95	7,606,651.19	103,344.20														
=====																							



=====																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	40	02	000	00	00	00	00	00	00	3	10	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00
								0.00													0.00			
960	1	40	02	000	00	00	00	00	00	00	3	10	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00
								0.00													0.00			
960	1	40	02	000	00	00	00	00	00	00	3	10	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00
								0.00													0.00			
960	1	40	02	000	00	00	00	00	00	00	3	10	11	001	1	0	0	2003	00	00	01/01/2005	008899	0.00	0.00
								0.00													0.00			
=====																								
TOTAL PROGRAMA: 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	0310						0.00													0.00	0.00	0.00	0.00	
TOTAL							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.								
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					912,062.00					1,209,721.75						1,209,721.75				1,209,721.75	1,209,721.75	1,209,717.89	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	1	1006	84	07	31/12/2004	007515		
					35,100.00					104,721.30						104,721.30				104,721.30	104,721.30	104,340.75	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	1	1007	84	07	31/12/2004	007515		
					54,900.00					71,384.94						71,384.94				71,384.94	71,384.94	71,384.74	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					379,200.00					418,073.88						418,073.88				418,073.88	418,073.88	410,247.31	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					542,122.00					728,044.71						728,044.71				728,044.71	728,044.71	727,613.76	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1101	84	07	31/12/2004	007515		
					2,500.00					3,420.00						3,420.00				3,420.00	3,420.00	3,420.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					26,400.00					31,396.10						31,396.10				31,396.10	31,396.10	31,396.03	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					60,000.00					78,212.15						78,212.15				78,212.15	78,212.15	78,211.94	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1104	84	07	31/12/2004	007515		
					12,000.00					16,930.04						16,930.04				16,930.04	16,930.04	16,930.01	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					36,000.00					51,650.36						51,650.36				51,650.36	51,650.36	51,650.21	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					90,000.00					111,006.08						111,006.08				111,006.08	111,006.08	111,005.79	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1107	84	07	31/12/2004	007515		
					5,600.00					0.00						0.00				0.00	0.00	0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					78,000.00					97,343.76						97,343.76				97,343.76	97,343.76	96,914.36	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	31/12/2004	007515		
					156,000.00					216,502.33						216,502.33				216,502.33	216,502.33	216,501.74	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1115	84	07	31/12/2004	007515		
					4,800.00					4,877.87						4,877.87				4,877.87	4,877.87	4,877.85	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1119	84	07	31/12/2004	007515		
					2,400.00					1,202.92						1,202.92				1,202.92	1,202.92	1,202.92	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1127	84	07	31/12/2004	007515		
					4,800.00					9,167.89						9,167.89				9,167.89	9,167.89	9,167.87	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1169	84	07	31/12/2004	007515		
					204,000.00					264,753.28						264,753.28				264,753.28	264,753.28	264,752.53	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					383,938.00					435,326.90						435,326.90				435,326.90	435,326.90	435,325.93	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1600	84	07	31/12/2004	007515		
					14,484.00					5,841.96						5,841.96				5,841.96	5,841.96	5,841.95	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1601	84	07	31/12/2004	007515		
					520.00					510.44						510.44				510.44	510.44	510.44	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1602	84	07	31/12/2004	007515		
					2,400.00					3,352.25						3,352.25				3,352.25	3,352.25	3,352.24	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1609	84	07	31/12/2004	007515		
					12,000.00					21,153.58						21,153.58				21,153.58	21,153.58	21,153.53	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1611	84	07	31/12/2004	007515		
					15,000.00					0.00						0.00				0.00	0.00	0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1612	84	07	31/12/2004	007515		
					3,000.00					3,352.25						3,352.25				3,352.25	3,352.25	3,352.24	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1700	84	07	31/12/2004	007515		
					36,000.00					47,281.17						47,281.17				47,281.17	47,281.17	47,281.05	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1701	84	07	31/12/2004	007515		
					2,400.00					524.47						524.47				524.47	524.47	524.47	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1706	84	07	31/12/2004	007515		
					9,600.00					12,284.09						12,284.09				12,284.09	12,284.09	12,284.06	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1708	84	07	31/12/2004	007515		
					1,200.00					2,743.10						2,743.10				2,743.10	2,743.10	2,743.10	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	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1709	84	07	31/12/2004	007515			
							1,200.00						1,482.96								1,482.96		1,482.96	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1710	84	07	31/12/2004	007515			
							15,000.00						1,369.72								1,369.72		1,369.72	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	31/12/2004	007515			
							213,518.00						308,562.00								308,562.00		308,488.30	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	4	1006	84	07	31/12/2004	007515			
							7,250.00						5,852.76								5,852.76		5,852.72	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	4	1007	84	07	31/12/2004	007515			
							10,550.00						13,599.26								13,599.26		13,599.15	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	4	1013	84	07	31/12/2004	007515			
							31,600.00						5,622.05								5,622.05		1,498.94	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1031	84	07	31/12/2004	007515			
							374,400.00						549,283.38								549,283.38		549,133.04	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1036	84	07	31/12/2004	007515			
							4,860.00						6,239.45								6,239.45		6,178.61	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1037	84	07	31/12/2004	007515			
							12,600.00						24,850.53								24,850.53		24,850.46	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1043	84	07	31/12/2004	007515			
							66,840.00						80,374.85								80,374.85		78,463.31	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	31/12/2004	007515			
							93,480.00						136,777.16								136,777.16		136,739.56	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1057	84	07	31/12/2004	007515			
							3,460.00						1,568.96								1,568.96		1,553.76	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1058	84	07	31/12/2004	007515			
							4,604.00						6,216.33								6,216.33		6,216.31	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1064	84	07	31/12/2004	007515			
							16,740.00						20,093.67								20,093.67		19,615.78	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1075	84	07	31/12/2004	007515			
							17,908.00						18,026.80								18,026.80		18,026.80	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	2	1	1001	84	07	31/12/2004	007515			
							1,214,520.00						1,131,361.95								1,131,361.95		1,131,359.06	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	2	3	1020	84	07	31/12/2004	007515			
							101,210.00						125,731.81								125,731.81		125,730.68	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	2	5	1020	84	07	31/12/2004	007515			
							277,113.00						263,826.02								263,826.02		263,825.28	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	2	7	1021	84	07	31/03/2005	001294			
							0.00						244,143.68								244,143.68		244,143.68	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	31/12/2004	007515			
							102,984.00						234,075.13								234,075.13		234,074.65	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	4	1	1006	84	07	31/12/2004	007515			
							1,644.00						2,365.50								2,365.50		2,365.50	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	4	1	1007	84	07	31/12/2004	007515			
							1,100.00						3,095.00								3,095.00		3,095.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	4	1	1013	84	07	31/12/2004	007515			
							1,044.00						0.00								0.00		0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	5	0	0000	84	07	31/12/2004	007515			
							211,785.00						28,573.90								28,573.90		19,701.10	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	31/12/2004	007515			
							1,251,000.00						1,612,150.00								1,612,090.58		1,477,358.78	59.42
960	1	40	02	000	01	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515			
							1,200,000.00						1,062,000.00								985,186.01		926,335.61	76,813.99
960	1	40	02	000	01	00	00	01	00	3	10	11	001	3	1	9	0000	84	07	31/12/2004	007515			
							300,000.00						358,580.00								355,707.51		309,918.79	2,872.49
960	1	40	02	000	01	00	00	01	00	3	10	11	001	3	4	2	0000	84	07	31/12/2004	007515			
							2,390,000.00						3,778,000.00								3,717,313.21		2,086,319.97	60,686.79
960	1	40	02	000	01	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515			
							775,000.00						1,030,702.00								974,028.55		908,160.61	56,673.45



DA	C	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	40	02	000	01	00	00	01	00	3	10	11	001	4	3	2	0000	84	07	24/02/2005	000581		
																						1,234,000.00	2,300.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	4	3	9	0000	84	07	27/07/2005	004527		
																						37,500.00	23,592.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	5	1	3	0000	84	07	31/12/2004	007515		
																						53,616.66	7,273.34
960	1	40	02	000	01	00	00	01	00	3	10	11	001	5	1	4	0000	84	07	31/12/2004	007515		
																						2,388,200.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	5	1	7	0000	84	07	31/12/2004	007515		
																						34,500.00	13,500.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	5	7	6	0008	15	02	10/08/2005	003415		
																						210,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	5	7	6	0055	70	05	26/12/2005	009228		
																						0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	5	8	6	0008	15	02	10/08/2005	003415		
																						35,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	13	365	2	9	9	0000	84	07	31/12/2004	007515		
																						0.00	6,850.76
960	1	40	02	000	01	00	00	01	00	3	10	13	365	3	9	9	0000	84	07	31/12/2004	007515		
																						7.26	17,545.01
960	1	40	02	000	01	00	00	01	00	3	10	13	368	2	9	9	0000	84	07	31/12/2004	007515		
																						26,516.92	81,716.91
960	1	40	02	000	01	00	00	01	00	3	10	13	368	3	9	9	0000	84	07	31/12/2004	007515		
																						393,420.75	198,680.76
960	1	40	02	000	01	00	00	01	00	3	10	13	368	4	3	9	0000	84	07	31/12/2004	007515		
																						203,761.24	146,223.77
960	1	40	02	000	01	00	00	01	00	3	10	14	521	4	3	2	0000	84	07	17/05/2005	002624		
																						500,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	14	523	4	3	2	0000	84	07	17/05/2005	002624		
																						700,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	14	524	4	3	3	0000	84	07	26/09/2005	006240		
																						0.00	300,000.00
960	1	40	02	000	01	00	00	01	00	3	10	14	582	2	9	9	0000	84	07	22/12/2005	009099		
																						0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	14	582	3	9	9	0000	84	07	31/12/2004	007515		
																						0.00	13,207.86
																						0.00	103,892.44

TOTAL ACTIVIDAD: 01

15,450,836.00 22,902,945.11 21,791,056.12 21,791,056.12 21,791,056.12 18,663,685.67 1,111,888.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		5,871,836.00	7,163,872.44	7,163,872.44	7,163,872.44	7,163,872.44	7,139,069.08	0.00
TOTAL			5,871,836.00	7,163,872.44	7,163,872.44	7,163,872.44	7,163,872.44	7,139,069.08	0.00
2	0310		2,937,000.00	2,805,442.45	2,626,793.51	2,626,793.51	2,626,793.51	2,430,211.31	178,648.94
TOTAL			2,937,000.00	2,805,442.45	2,626,793.51	2,626,793.51	2,626,793.51	2,430,211.31	178,648.94
3	0310		3,746,000.00	6,027,928.22	5,587,577.28	5,587,577.28	5,587,577.28	3,697,827.38	440,350.94
TOTAL			3,746,000.00	6,027,928.22	5,587,577.28	5,587,577.28	5,587,577.28	3,697,827.38	440,350.94
4	0310		406,000.00	3,993,292.00	3,521,176.23	3,521,176.23	3,521,176.23	2,675,261.24	472,115.77
TOTAL			406,000.00	3,993,292.00	3,521,176.23	3,521,176.23	3,521,176.23	2,675,261.24	472,115.77
5	0310		2,490,000.00	2,912,410.00	2,891,636.66	2,891,636.66	2,891,636.66	2,721,316.66	20,773.34
TOTAL			2,490,000.00	2,912,410.00	2,891,636.66	2,891,636.66	2,891,636.66	2,721,316.66	20,773.34



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
960	1	40	02	000	01	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515		
									3,500.00	1,800.00	1,797.27												
960	1	40	02	000	01	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515	1,797.27	2.73
									2,100.00	2,100.00	1,838.57												
=====																							
TOTAL ACTIVIDAD: 02																							
									5,600.00	3,900.00	3,635.84	3,635.84	3,635.84	3,635.84	3,635.84	264.16							

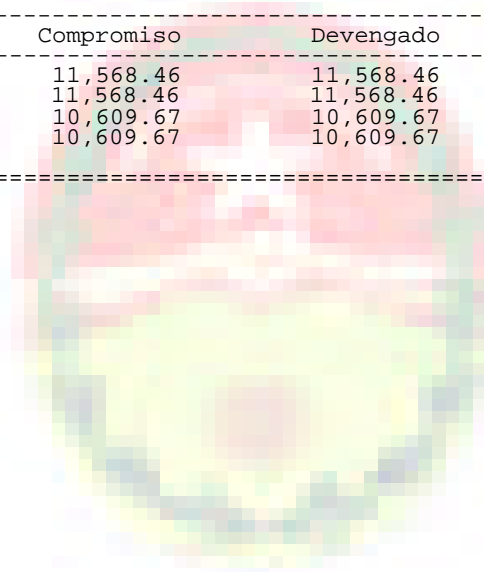
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
2	0310		3,500.00	1,800.00	1,797.27	1,797.27	1,797.27	1,797.27	1,797.27	1,797.27	1,797.27	1,797.27	1,797.27	2.73									
	TOTAL		3,500.00	1,800.00	1,797.27	1,797.27	1,797.27	1,797.27	1,797.27	1,797.27	1,797.27	1,797.27	1,797.27	2.73									
3	0310		2,100.00	2,100.00	1,838.57	1,838.57	1,838.57	1,838.57	1,838.57	1,838.57	1,838.57	1,838.57	1,838.57	261.43									
	TOTAL		2,100.00	2,100.00	1,838.57	1,838.57	1,838.57	1,838.57	1,838.57	1,838.57	1,838.57	1,838.57	1,838.57	261.43									
=====																							





=====															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	40	02	000	01	00	00	03	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515		
									16,500.00	11,600.00	11,568.46												
960	1	40	02	000	01	00	00	03	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515	11,568.46	31.54
									11,000.00	11,000.00	10,609.67												
=====																							
TOTAL ACTIVIDAD: 03																							
									27,500.00	22,600.00	22,178.13	22,178.13	22,178.13	22,178.13	22,178.13	421.87							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		16,500.00	11,600.00	11,568.46	11,568.46	11,568.46	11,568.46	11,568.46	11,568.46	11,568.46	11,568.46	11,568.46	31.54									
TOTAL			16,500.00	11,600.00	11,568.46	11,568.46	11,568.46	11,568.46	11,568.46	11,568.46	11,568.46	11,568.46	11,568.46	31.54									
3	0310		11,000.00	11,000.00	10,609.67	10,609.67	10,609.67	10,609.67	10,609.67	10,609.67	10,609.67	10,609.67	10,609.67	390.33									
TOTAL			11,000.00	11,000.00	10,609.67	10,609.67	10,609.67	10,609.67	10,609.67	10,609.67	10,609.67	10,609.67	10,609.67	390.33									
=====																							





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	40	02	000	01	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	31/12/2004	007515										
																				436,831.98	436,831.98	436,830.83	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	31/12/2004	007515										
																				240,791.69	240,791.69	240,791.04	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1101	84	07	31/12/2004	007515										
																				2,600.62	2,600.62	2,600.61	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	31/12/2004	007515										
																				11,691.56	11,691.56	11,691.53	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1103	84	07	31/12/2004	007515										
																				11,677.32	11,677.32	11,677.29	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	31/12/2004	007515										
																				24,895.42	24,895.42	24,895.36	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1106	84	07	31/12/2004	007515										
																				15,561.60	15,561.60	15,561.56	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	31/12/2004	007515										
																				27,113.92	27,113.92	27,113.85	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	31/12/2004	007515										
																				84,079.51	84,079.51	84,079.28	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	31/12/2004	007515										
																				2,659.32	2,659.32	2,659.32	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	31/12/2004	007515										
																				0.00	0.00	0.00	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1169	84	07	31/12/2004	007515										
																				309,597.63	309,597.63	309,596.73	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1181	84	07	31/12/2004	007515										
																				65,940.00	65,940.00	65,939.86	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	31/12/2004	007515										
																				0.00	0.00	0.00	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	31/12/2004	007515										
																				98,902.43	98,902.43	98,901.63	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	6	1031	84	07	31/12/2004	007515										
																				203,640.48	203,640.48	203,639.89	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	6	1051	84	07	31/12/2004	007515										
																				50,899.87	50,899.87	50,899.71	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	6	1075	84	07	31/12/2004	007515										
																				5,431.80	5,431.80	5,431.80	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	2	1	1006	84	07	31/12/2004	007515										
																				5,893.59	5,893.59	5,893.55	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	2	3	1020	84	07	31/12/2004	007515										
																				3,642.88	3,642.88	3,642.85	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	2	5	1020	84	07	31/12/2004	007515										
																				9,053.28	9,053.28	9,053.25	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	4	1	1001	84	07	31/12/2004	007515										
																				63,486.50	63,486.50	63,486.36	0.00								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515										
																				11,941.22	11,941.22	11,941.22	58.78								
960	1	40	02	000	01	00	00	04	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515										
																				3,900.00	3,900.00	3,556.08	343.92								
=====																															
TOTAL ACTIVIDAD: 04																															
									1,406,268.00					1,690,291.40					1,689,888.70			1,689,888.70			1,689,888.70			1,689,883.60			402.70

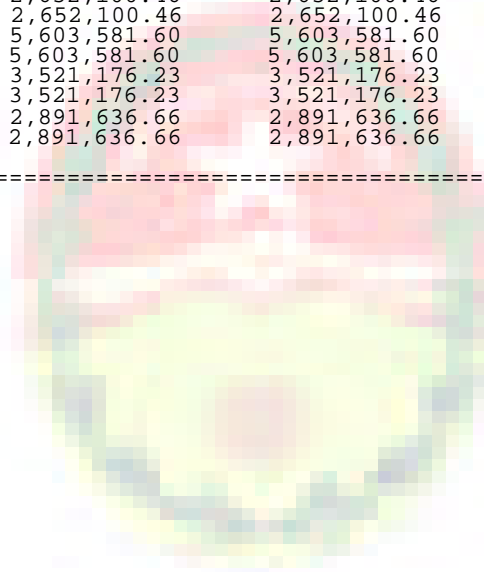


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
-----													-----											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----													-----											
1	0310			1,389,368.00		1,674,391.40		1,674,391.40		1,674,391.40		1,674,391.40		1,674,386.30									0.00	
	TOTAL			1,389,368.00		1,674,391.40		1,674,391.40		1,674,391.40		1,674,391.40		1,674,386.30										0.00
2	0310			13,000.00		12,000.00		11,941.22		11,941.22		11,941.22		11,941.22										58.78
	TOTAL			13,000.00		12,000.00		11,941.22		11,941.22		11,941.22		11,941.22										58.78
3	0310			3,900.00		3,900.00		3,556.08		3,556.08		3,556.08		3,556.08										343.92
	TOTAL			3,900.00		3,900.00		3,556.08		3,556.08		3,556.08		3,556.08										343.92
=====													=====											





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 01																							
			16,890,204.00			24,619,736.51			23,506,758.79			23,506,758.79			23,506,758.79			20,379,383.24			1,112,977.72		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0310		7,261,204.00		8,838,263.84		8,838,263.84		8,838,263.84		8,838,263.84		8,838,263.84		8,813,455.38		0.00						
TOTAL			7,261,204.00		8,838,263.84		8,838,263.84		8,838,263.84		8,838,263.84		8,838,263.84		8,813,455.38		0.00						
2	0310		2,970,000.00		2,830,842.45		2,652,100.46		2,652,100.46		2,652,100.46		2,652,100.46		2,455,518.26		178,741.99						
TOTAL			2,970,000.00		2,830,842.45		2,652,100.46		2,652,100.46		2,652,100.46		2,652,100.46		2,455,518.26		178,741.99						
3	0310		3,763,000.00		6,044,928.22		5,603,581.60		5,603,581.60		5,603,581.60		5,603,581.60		3,713,831.70		441,346.62						
TOTAL			3,763,000.00		6,044,928.22		5,603,581.60		5,603,581.60		5,603,581.60		5,603,581.60		3,713,831.70		441,346.62						
4	0310		406,000.00		3,993,292.00		3,521,176.23		3,521,176.23		3,521,176.23		3,521,176.23		2,675,261.24		472,115.77						
TOTAL			406,000.00		3,993,292.00		3,521,176.23		3,521,176.23		3,521,176.23		3,521,176.23		2,675,261.24		472,115.77						
5	0310		2,490,000.00		2,912,410.00		2,891,636.66		2,891,636.66		2,891,636.66		2,891,636.66		2,721,316.66		20,773.34						
TOTAL			2,490,000.00		2,912,410.00		2,891,636.66		2,891,636.66		2,891,636.66		2,891,636.66		2,721,316.66		20,773.34						





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	40	02	000	02	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515				
																						15,241.12	5,758.88		
960	1	40	02	000	02	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515				
																						28,106.49	3,843.51		
960	1	40	02	000	02	00	00	01	00	3	10	14	566	3	9	9	0000	84	07	21/03/2005	001125				
																						631,647.10	48,892.90		
960	1	40	02	000	02	00	00	01	00	3	10	14	598	2	9	9	0000	84	07	29/12/2005	010075				
																						0.00	3,802.00		
960	1	40	02	000	02	00	00	01	00	3	10	14	598	3	9	9	0000	84	07	29/12/2005	010075				
																						0.00	11,400.00		

TOTAL ACTIVIDAD: 01

58,000.00	816,502.00	742,804.71	742,804.71	742,804.71	674,994.71	73,697.29
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		22,000.00	25,802.00	16,241.12	16,241.12	16,241.12	15,241.12	9,560.88
	TOTAL		22,000.00	25,802.00	16,241.12	16,241.12	16,241.12	15,241.12	9,560.88
3	0310		36,000.00	790,700.00	726,563.59	726,563.59	726,563.59	659,753.59	64,136.41
	TOTAL		36,000.00	790,700.00	726,563.59	726,563.59	726,563.59	659,753.59	64,136.41



=====																							
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												
										Compromiso	Devengado	Pagado	Disponible										
=====																							
TOTAL PROGRAMA: 02																							
										58,000.00	816,502.00	742,804.71	742,804.71	742,804.71	674,994.71	73,697.29							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

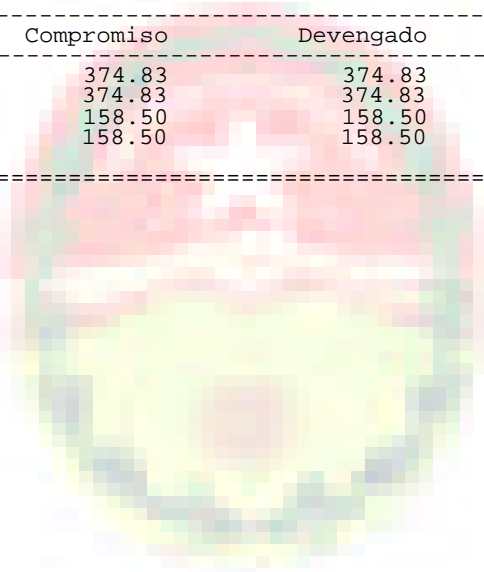
2	0310		22,000.00	25,802.00	16,241.12	16,241.12	16,241.12	15,241.12	9,560.88														
TOTAL			22,000.00	25,802.00	16,241.12	16,241.12	15,241.12	9,560.88															
3	0310		36,000.00	790,700.00	726,563.59	726,563.59	726,563.59	659,753.59	64,136.41														
TOTAL			36,000.00	790,700.00	726,563.59	726,563.59	659,753.59	64,136.41															
=====																							





=====															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							
=====															Compromiso	Devengado	Pagado	Disponible					
									Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
									Credito Orig.		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
960	1	40	02	000	03	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515		
									500.00		374.83		374.83		374.83		374.83		125.17				
960	1	40	02	000	03	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515		
									500.00		158.50		158.50		158.50		158.50		341.50				
=====																							
TOTAL ACTIVIDAD: 01																							
									1,000.00		533.33		533.33		533.33		533.33		466.67				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		500.00	500.00	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	125.17								
TOTAL			500.00	500.00	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	125.17								
3	0310		500.00	500.00	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	341.50								
TOTAL			500.00	500.00	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	341.50								
=====																							





=====																								
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	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 03																								
									1,000.00	1,000.00	533.33	533.33	533.33	533.33										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

2	0310		500.00	500.00	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	125.17									
TOTAL			500.00	500.00	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	374.83	125.17									
3	0310		500.00	500.00	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	341.50									
TOTAL			500.00	500.00	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	158.50	341.50									
=====																								





=====																								
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	
=====																								
Credito Orig.									Credito Actual							Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																								
960	1	40	02	000	04	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515			
																						2,856.55	43.45	
960	1	40	02	000	04	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515			
																						2,994.30	5.70	
=====																								
TOTAL ACTIVIDAD: 01																								
																						5,850.85	49.15	
																						13,500.00		
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
2	0310		10,000.00	2,900.00	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	43.45								
	TOTAL		10,000.00	2,900.00	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	43.45								
3	0310		3,500.00	3,000.00	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	5.70								
	TOTAL		3,500.00	3,000.00	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	5.70								
=====																								



=====																							
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 PROGRAMA: 04																							
									13,500.00	5,900.00	5,850.85	5,850.85	5,850.85	5,850.85	49.15								

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0310			10,000.00	2,900.00	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	43.45												
TOTAL				10,000.00	2,900.00	2,856.55	2,856.55	2,856.55	2,856.55	2,856.55	43.45												
3	0310			3,500.00	3,000.00	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	5.70												
TOTAL				3,500.00	3,000.00	2,994.30	2,994.30	2,994.30	2,994.30	2,994.30	5.70												
=====																							





=====														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	Compromiso	Devengado			
=====																								
									Credito Orig.			Credito Actual			Reserva	Cont.								
=====														=====										
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	31/12/2004	007515			
									494,754.00			731,617.98						731,617.98	731,617.98		731,616.23	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	1	1006	84	07	31/12/2004	007515			
									26,365.00			26,150.35						26,150.35	26,150.35		26,150.29	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	1	1007	84	07	31/12/2004	007515			
									246,228.00			263,049.63						263,049.63	263,049.63		263,048.93	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	31/12/2004	007515			
									151,584.00			250,962.27						250,962.27	250,962.27		250,961.60	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	31/12/2004	007515			
									10,740.00			10,227.45						10,227.45	10,227.45		10,227.43	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	31/12/2004	007515			
									9,816.00			9,655.31						9,655.31	9,655.31		9,655.29	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1104	84	07	31/12/2004	007515			
									2,880.00			3,451.92						3,451.92	3,451.92		3,451.92	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	31/12/2004	007515			
									12,600.00			22,977.28						22,977.28	22,977.28		22,977.21	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	31/12/2004	007515			
									15,084.00			18,673.92						18,673.92	18,673.92		18,673.87	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	31/12/2004	007515			
									18,780.00			23,305.91						23,305.91	23,305.91		23,305.85	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	31/12/2004	007515			
									67,272.00			108,329.27						108,329.27	108,329.27		108,328.97	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1115	84	07	31/12/2004	007515			
									1,812.00			1,890.27						1,890.27	1,890.27		1,890.27	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1127	84	07	31/12/2004	007515			
									16,531.00			802.02						802.02	802.02		802.02	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1181	84	07	31/12/2004	007515			
									244,950.00			274,784.92						274,784.92	274,784.92		274,784.28	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1600	84	07	31/12/2004	007515			
									12,516.00			20,625.53						20,625.53	20,625.53		20,625.48	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1601	84	07	31/12/2004	007515			
									1,248.00			1,125.06						1,125.06	1,125.06		1,125.06	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1602	84	07	31/12/2004	007515			
									3,960.00			6,715.51						6,715.51	6,715.51		6,715.49	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1609	84	07	31/12/2004	007515			
									2,004.00			4,448.88						4,448.88	4,448.88		4,448.87	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1612	84	07	31/12/2004	007515			
									3,960.00			6,715.51						6,715.51	6,715.51		6,715.49	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1617	84	07	31/12/2004	007515			
									16,292.00			2,290.32						2,290.32	2,290.32		2,290.32	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1700	84	07	31/12/2004	007515			
									119,712.00			174,353.84						174,353.84	174,353.84		174,353.41	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1701	84	07	31/12/2004	007515			
									3,204.00			1,271.20						1,271.20	1,271.20		1,271.20	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1706	84	07	31/12/2004	007515			
									47,212.00			58,775.52						58,775.52	58,775.52		58,775.43	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1708	84	07	31/12/2004	007515			
									18,180.00			27,656.00						27,656.00	27,656.00		27,655.95	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1709	84	07	31/12/2004	007515			
									2,004.00			2,100.86						2,100.86	2,100.86		2,100.86	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1710	84	07	31/12/2004	007515			
									1,356.00			1,191.52						1,191.52	1,191.52		1,191.52	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	31/12/2004	007515			
									45,093.00			117,253.90						117,253.90	117,253.90		117,252.94	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	4	1006	84	07	31/12/2004	007515			
									3,749.00			7,337.79						7,337.79	7,337.79		7,337.73	0.00		
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	4	1007	84	07	31/12/2004	007515			
									35,820.00			53,170.45						53,170.45	53,170.45		53,170.02	0.00		

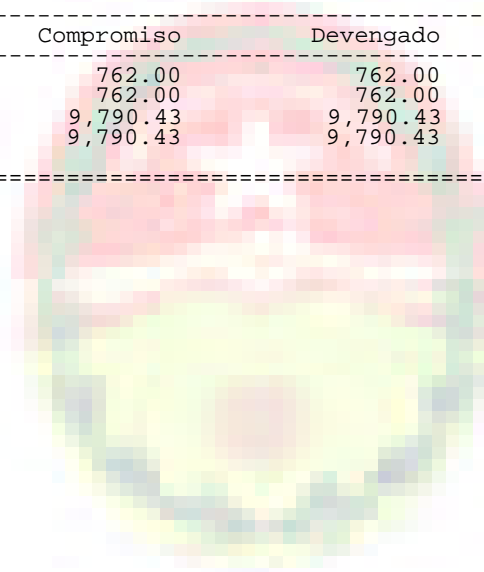


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Actual		Credito Orig.		Reserva		Cont.								
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					238,493.00					1,195,270.49							1,195,270.49			1,195,270.49	1,195,270.49	1,195,267.31	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	1	1006	84	07	31/12/2004	007515		
					792,400.00					760,139.49							760,139.49			760,139.49	760,139.49	760,137.40	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	1	1007	84	07	31/12/2004	007515		
					838,000.00					1,480,522.45							1,480,522.45			1,480,522.45	1,480,522.45	1,480,518.82	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					144,000.00					279,174.78							279,174.78			279,174.78	279,174.78	279,174.07	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1101	84	07	31/12/2004	007515		
					1,080.00					850.74							850.74			850.74	850.74	850.74	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					12,000.00					10,634.16							10,634.16			10,634.16	10,634.16	10,634.14	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					6,600.00					28,139.77							28,139.77			28,139.77	28,139.77	28,139.69	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					12,000.00					20,313.44							20,313.44			20,313.44	20,313.44	20,313.39	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					24,000.00					37,313.20							37,313.20			37,313.20	37,313.20	37,313.11	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					62,400.00					75,764.60							75,764.60			75,764.60	75,764.60	75,764.39	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1114	84	07	31/12/2004	007515		
					75,600.00					191,385.97							191,385.97			191,385.97	191,385.97	191,385.47	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1115	84	07	31/12/2004	007515		
					1,800.00					1,902.24							1,902.24			1,902.24	1,902.24	1,902.24	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					582,144.00					949,699.65							949,699.65			949,699.65	949,699.65	949,697.41	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1600	84	07	31/12/2004	007515		
					456,000.00					543,955.38							543,955.38			543,955.38	543,955.38	543,954.02	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1601	84	07	31/12/2004	007515		
					32,400.00					32,678.33							32,678.33			32,678.33	32,678.33	32,678.24	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1602	84	07	31/12/2004	007515		
					168,000.00					192,488.40							192,488.40			192,488.40	192,488.40	192,487.92	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1611	84	07	31/12/2004	007515		
					96,000.00					78,957.05							78,957.05			78,957.05	78,957.05	78,956.85	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1612	84	07	31/12/2004	007515		
					162,000.00					192,488.40							192,488.40			192,488.40	192,488.40	192,487.92	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1613	84	07	31/12/2004	007515		
					14,400.00					15,804.58							15,804.58			15,804.58	15,804.58	15,804.54	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1616	84	07	31/12/2004	007515		
					10,532.00					5,544.96							5,544.96			5,544.96	5,544.96	5,544.94	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1617	84	07	31/12/2004	007515		
					60,000.00					13,741.92							13,741.92			13,741.92	13,741.92	13,741.88	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1700	84	07	31/12/2004	007515		
					360,000.00					601,591.55							601,591.55			601,591.55	601,591.55	601,590.10	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1701	84	07	31/12/2004	007515		
					15,000.00					4,794.85							4,794.85			4,794.85	4,794.85	4,794.83	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1706	84	07	31/12/2004	007515		
					169,200.00					306,116.97							306,116.97			306,116.97	306,116.97	306,116.27	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1708	84	07	31/12/2004	007515		
					61,848.00					294,446.50							294,446.50			294,446.50	294,446.50	294,445.74	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					103,890.00					173,222.02							173,222.02			173,222.02	173,222.02	173,220.59	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	4	1006	84	07	31/12/2004	007515		
					147,447.00					209,395.35							209,395.35			209,395.35	209,395.35	209,393.63	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	4	1007	84	07	31/12/2004	007515		
					111,589.00					245,752.71							245,752.71			245,752.71	245,752.71	245,750.74	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					135,200.00					338,186.19							338,186.19			338,186.19	338,186.19	338,185.24	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	40	02	000	16	00	00	03	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515		
				7,200.00				800.00				762.00				762.00							
960	1	40	02	000	16	00	00	03	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515	762.00	38.00
				24,000.00				10,000.00				9,790.43				9,790.43							
=====																							
TOTAL ACTIVIDAD: 03																							
				31,200.00				10,800.00				10,552.43				10,552.43		10,552.43		10,552.43		247.57	

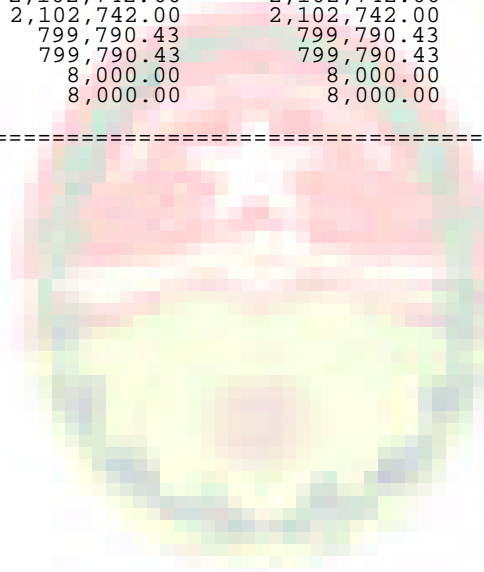
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0310		7,200.00				800.00				762.00				762.00		762.00		762.00		38.00		
TOTAL			7,200.00				800.00				762.00				762.00		762.00		762.00		38.00		
3	0310		24,000.00				10,000.00				9,790.43				9,790.43		9,790.43		9,790.43		209.57		
TOTAL			24,000.00				10,000.00				9,790.43				9,790.43		9,790.43		9,790.43		209.57		
=====																							





=====																																			
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												
=====																																			
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																						
=====																																			
TOTAL PROGRAMA: 16																																			
									18,000,752.00	23,752,754.81	23,752,487.24	23,752,487.24	23,752,487.24	23,595,433.00			267.57																		

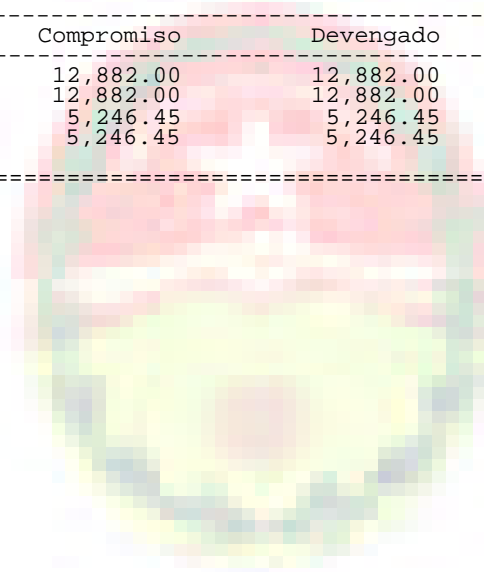
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																						
1	0310			15,069,552.00	20,841,954.81	20,841,954.81	20,841,954.81	20,841,954.81	20,841,954.81	20,841,954.81	20,684,901.57	0.00																							
TOTAL				15,069,552.00	20,841,954.81	20,841,954.81	20,841,954.81	20,841,954.81	20,841,954.81	20,684,901.57	0.00																								
2	0310			2,113,200.00	2,102,800.00	2,102,742.00	2,102,742.00	2,102,742.00	2,102,742.00	2,102,741.00	58.00																								
TOTAL				2,113,200.00	2,102,800.00	2,102,742.00	2,102,742.00	2,102,742.00	2,102,741.00	58.00																									
3	0310			818,000.00	800,000.00	799,790.43	799,790.43	799,790.43	799,790.43	799,790.43	209.57																								
TOTAL				818,000.00	800,000.00	799,790.43	799,790.43	799,790.43	799,790.43	209.57																									
4	0310			0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00																								
TOTAL				0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	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	Compromiso	Devengado	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
960	1	40	02	000	17	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515		
									85,000.00	12,900.00	12,882.00												
960	1	40	02	000	17	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515	12,882.00	18.00
									40,000.00	5,300.00	5,246.45												
=====																							
TOTAL ACTIVIDAD: 01																							
									125,000.00	18,200.00	18,128.45	18,128.45	18,128.45	18,128.45	18,128.45	18,128.45	71.55						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		85,000.00	12,900.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	18.00								
TOTAL			85,000.00	12,900.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	18.00								
3	0310		40,000.00	5,300.00	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	53.55									
TOTAL			40,000.00	5,300.00	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	53.55									
=====																							





=====																							
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												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 17																							
										125,000.00	18,200.00	18,128.45	18,128.45	18,128.45	18,128.45	18,128.45	71.55						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		85,000.00	12,900.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	18.00									
TOTAL			85,000.00	12,900.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	12,882.00	18.00									
3	0310		40,000.00	5,300.00	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	53.55									
TOTAL			40,000.00	5,300.00	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	5,246.45	53.55									
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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	40	02	000	18	00	00	01	00	3	10	14	590	2	5	2	0000	84	07	31/12/2004	007515		
																						1,744,933.92	37,836.08
960	1	40	02	000	18	00	00	01	00	3	10	14	590	2	9	9	0000	84	07	31/12/2004	007515		
																						274,649.41	248,423.08
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	4	9	0000	84	07	31/12/2004	007515		
																						98,443.14	13,902.86
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	9	9	0000	84	07	31/12/2004	007515		
																						477,766.87	387,870.38
960	1	40	02	000	18	00	00	01	00	3	10	14	590	4	3	9	0000	84	07	15/11/2005	005737		
																						2,860.00	56,490.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	5	1	3	0000	84	07	15/11/2005	005737		
																						11,900.00	21,700.00

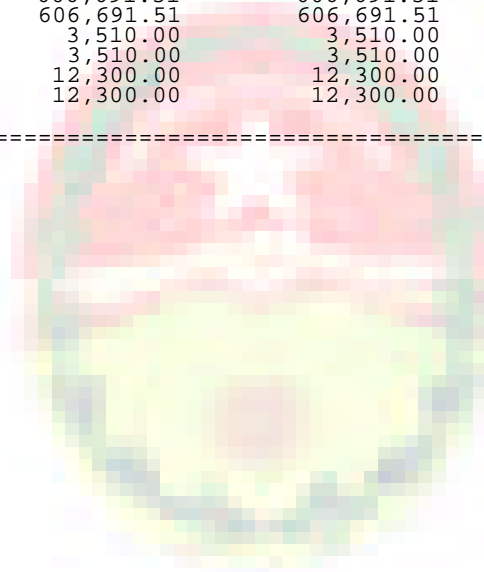
TOTAL ACTIVIDAD: 01

2,200,000.00	3,506,286.31	2,740,063.91	2,740,063.91	2,740,063.91	2,610,553.34	766,222.40
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		1,432,000.00	2,403,821.56	2,117,562.40	2,117,562.40	2,117,562.40	2,019,583.33	286,259.16
	TOTAL		1,432,000.00	2,403,821.56	2,117,562.40	2,117,562.40	2,117,562.40	2,019,583.33	286,259.16
3	0310		768,000.00	1,008,464.75	606,691.51	606,691.51	606,691.51	576,210.01	401,773.24
	TOTAL		768,000.00	1,008,464.75	606,691.51	606,691.51	606,691.51	576,210.01	401,773.24
4	0310		0.00	60,000.00	3,510.00	3,510.00	3,510.00	2,860.00	56,490.00
	TOTAL		0.00	60,000.00	3,510.00	3,510.00	3,510.00	2,860.00	56,490.00
5	0310		0.00	34,000.00	12,300.00	12,300.00	12,300.00	11,900.00	21,700.00
	TOTAL		0.00	34,000.00	12,300.00	12,300.00	12,300.00	11,900.00	21,700.00



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.										Compromiso										Devengado										Pagado										Disponible									
TOTAL PROGRAMA: 18																																																																					
I	F	FU																																																																			
2	0310																																																																				
	TOTAL																																																																				
3	0310																																																																				
	TOTAL																																																																				
4	0310																																																																				
	TOTAL																																																																				
5	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	40	02	000	19	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515		
																						100,375.00	19,625.00
960	1	40	02	000	19	00	00	01	00	3	10	11	001	3	4	2	0000	84	07	31/12/2004	007515		
																						4,016,490.00	18,693.00
960	1	40	02	000	19	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						37,752.20	2,060.80
960	1	40	02	000	19	00	00	01	00	3	10	11	001	5	1	3	0000	84	07	15/03/2005	000598		
																						0.00	8,400.00
960	1	40	02	000	19	00	00	01	00	3	10	13	367	1	1	7	1022	84	07	31/12/2004	007515		
																						523,963.17	47,036.83
960	1	40	02	000	19	00	00	01	00	3	10	13	367	2	1	1	0000	84	07	31/12/2004	007515		
																						64,504.38	53,829.62
960	1	40	02	000	19	00	00	01	00	3	10	13	367	2	5	2	0000	84	07	31/12/2004	007515		
																						192,954.97	3,316.03
960	1	40	02	000	19	00	00	01	00	3	10	13	367	2	9	9	0000	84	07	31/12/2004	007515		
																						402,629.83	64,840.15
960	1	40	02	000	19	00	00	01	00	3	10	13	367	3	9	9	0000	84	07	31/12/2004	007515		
																						761,153.19	194,071.76
960	1	40	02	000	19	00	00	01	00	3	10	13	367	4	3	9	0000	84	07	31/12/2004	007515		
																						229,800.28	-117,800.28

TOTAL ACTIVIDAD: 01

4,814,000.00 7,374,659.93 7,080,587.02 7,080,587.02 7,080,587.02 6,329,623.02 294,072.91

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		361,000.00	571,000.00	523,963.17	523,963.17	523,963.17	523,963.17	47,036.83
	TOTAL		361,000.00	571,000.00	523,963.17	523,963.17	523,963.17	523,963.17	47,036.83
2	0310		673,000.00	902,074.98	760,464.18	760,464.18	760,464.18	760,464.18	141,610.80
	TOTAL		673,000.00	902,074.98	760,464.18	760,464.18	760,464.18	760,464.18	141,610.80
3	0310		3,703,000.00	5,781,184.95	5,566,359.39	5,566,359.39	5,566,359.39	4,815,395.39	214,825.56
	TOTAL		3,703,000.00	5,781,184.95	5,566,359.39	5,566,359.39	5,566,359.39	4,815,395.39	214,825.56
4	0310		77,000.00	112,000.00	229,800.28	229,800.28	229,800.28	229,800.28	-117,800.28
	TOTAL		77,000.00	112,000.00	229,800.28	229,800.28	229,800.28	229,800.28	-117,800.28
5	0310		0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00
	TOTAL		0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00



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.									
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1712	84	07	29/12/2005	010092			
							0.00						0.00								0.00		0.00	
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	4	1001	84	07	31/12/2004	007515			
							226,028.00						484,752.27								484,752.27		484,748.23	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	4	1006	84	07	31/12/2004	007515			
							178,391.00						264,218.49								264,218.49		264,216.33	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	4	1007	84	07	31/12/2004	007515			
							296,626.00						532,355.26								532,355.26		532,351.04	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1031	84	07	31/12/2004	007515			
							620,000.00						972,696.29								972,696.29		972,693.49	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1036	84	07	31/12/2004	007515			
							379,000.00						483,201.56								483,201.56		483,200.18	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1037	84	07	31/12/2004	007515			
							785,500.00						1,012,594.09								1,012,594.09		1,012,591.26	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1051	84	07	31/12/2004	007515			
							150,800.00						239,911.88								239,911.88		239,911.15	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1057	84	07	31/12/2004	007515			
							94,900.00						121,716.02								121,716.02		121,715.66	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1058	84	07	31/12/2004	007515			
							190,450.00						254,807.58								254,807.58		254,806.84	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1075	84	07	31/12/2004	007515			
							92,922.00						85,869.20								85,869.20		85,869.20	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	1	1001	84	07	31/12/2004	007515			
							2,380,979.00						1,918,200.40								1,918,200.40		1,918,194.68	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	1	1006	84	07	31/12/2004	007515			
							138,700.00						447,291.71								447,291.71		447,290.47	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	1	1007	84	07	31/12/2004	007515			
							104,800.00						137,309.97								137,309.97		137,309.60	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	3	1020	84	07	31/12/2004	007515			
							218,707.00						223,314.55								223,314.55		223,312.65	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	5	1020	84	07	31/12/2004	007515			
							605,576.00						570,361.28								570,361.28		570,359.62	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	7	1021	84	07	31/12/2004	007515			
							4,214,814.00						9,767,630.73								9,767,630.73		9,269,227.97	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	4	1	1001	84	07	31/12/2004	007515			
							333,918.00						581,977.86								581,977.86		581,976.58	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	4	1	1006	84	07	31/12/2004	007515			
							81,250.00						168,774.78								168,774.78		168,774.39	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	4	1	1007	84	07	31/12/2004	007515			
							207,012.00						425,908.35								425,908.35		425,907.43	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	2	1	1	0000	84	07	31/12/2004	007515			
							431,436.00						431,436.00								431,436.00		431,436.00	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	2	5	2	0000	84	07	31/12/2004	007515			
							2,395,000.00						2,692,444.00								2,692,443.98		2,692,443.98	0.02
960	1	40	02	000	19	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515			
							1,173,564.00						1,173,564.00								1,173,564.00		1,173,564.00	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515			
							958,000.00						947,000.00								946,999.98		946,999.98	0.02
960	1	40	02	000	19	00	00	02	00	3	10	11	001	4	3	9	0000	84	07	26/12/2005	009227			
							0.00						19,000.00								19,000.00		0.00	0.00

TOTAL ACTIVIDAD: 02

26,788,656.00 38,905,308.11 38,905,308.07 38,905,308.07 38,905,308.07 38,387,834.90 0.04



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.	Compromiso	Devengado	Pagado	Disponible					
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.	Compromiso	Devengado	Pagado	Disponible		
1	0310		21,830,656.00											33,641,864.11											33,641,864.11	33,641,864.11	33,641,864.11	33,143,390.94	0.00
	TOTAL		21,830,656.00											33,641,864.11											33,641,864.11	33,641,864.11	33,143,390.94	0.00	
2	0310		4,000,000.00											4,297,444.00											4,297,443.98	4,297,443.98	4,297,443.98	4,297,443.98	0.02
	TOTAL		4,000,000.00											4,297,444.00											4,297,443.98	4,297,443.98	4,297,443.98	4,297,443.98	0.02
3	0310		958,000.00											947,000.00											946,999.98	946,999.98	946,999.98	946,999.98	0.02
	TOTAL		958,000.00											947,000.00											946,999.98	946,999.98	946,999.98	946,999.98	0.02
4	0310		0.00											19,000.00											19,000.00	19,000.00	19,000.00	0.00	0.00
	TOTAL		0.00											19,000.00											19,000.00	19,000.00	19,000.00	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.												
=====																								
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					921,053.00					1,981,876.68						1,981,876.68				1,981,876.68	1,981,876.68	1,981,871.70	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	1	1006	84	07	31/12/2004	007515			
					890,051.00					904,133.84						904,133.84				904,133.84	904,133.84	904,131.44	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	1	1007	84	07	31/12/2004	007515			
					970,451.00					1,489,130.70						1,489,130.70				1,489,130.70	1,489,130.70	1,489,127.00	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					572,115.00					922,238.87						922,238.87				922,238.87	922,238.87	922,236.51	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					49,800.00					33,524.77						33,524.77				33,524.77	33,524.77	33,524.68	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					24,960.00					41,446.84						41,446.84				41,446.84	41,446.84	41,446.73	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					49,800.00					74,581.83						74,581.83				74,581.83	74,581.83	74,581.63	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1106	84	07	31/12/2004	007515			
					50,400.00					59,912.16						59,912.16				59,912.16	59,912.16	59,912.00	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					80,400.00					150,532.78						150,532.78				150,532.78	150,532.78	150,532.41	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1114	84	07	31/12/2004	007515			
					224,400.00					347,026.64						347,026.64				347,026.64	347,026.64	347,025.72	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1115	84	07	31/12/2004	007515			
					34,800.00					29,750.36						29,750.36				29,750.36	29,750.36	29,750.28	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1119	84	07	31/12/2004	007515			
					2,640.00					1,698.24						1,698.24				1,698.24	1,698.24	1,698.24	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1127	84	07	31/12/2004	007515			
					15,504.00					862.56						862.56				862.56	862.56	862.56	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					1,117,716.00					1,279,808.97						1,279,808.97				1,279,808.97	1,279,808.97	1,279,806.03	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1600	84	07	31/12/2004	007515			
					570,400.00					670,544.87						670,544.87				670,544.87	670,544.87	670,543.22	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1601	84	07	31/12/2004	007515			
					33,600.00					33,901.96						33,901.96				33,901.96	33,901.96	33,901.87	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1602	84	07	31/12/2004	007515			
					170,400.00					206,089.92						206,089.92				206,089.92	206,089.92	206,089.41	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1609	84	07	31/12/2004	007515			
					3,600.00					4,448.88						4,448.88				4,448.88	4,448.88	4,448.86	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1611	84	07	31/12/2004	007515			
					24,000.00					14,509.80						14,509.80				14,509.80	14,509.80	14,509.76	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1612	84	07	31/12/2004	007515			
					174,000.00					205,598.04						205,598.04				205,598.04	205,598.04	205,597.53	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1613	84	07	31/12/2004	007515			
					60,000.00					74,450.49						74,450.49				74,450.49	74,450.49	74,450.30	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1615	84	07	31/12/2004	007515			
					4,800.00					102,430.28						102,430.28				102,430.28	102,430.28	102,430.12	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1616	84	07	31/12/2004	007515			
					54,000.00					50,568.20						50,568.20				50,568.20	50,568.20	50,568.07	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1617	84	07	31/12/2004	007515			
					9,600.00					9,161.28						9,161.28				9,161.28	9,161.28	9,161.26	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1700	84	07	31/12/2004	007515			
					481,000.00					719,571.43						719,571.43				719,571.43	719,571.43	719,569.65	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1701	84	07	31/12/2004	007515			
					25,200.00					4,240.20						4,240.20				4,240.20	4,240.20	4,240.18	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1706	84	07	31/12/2004	007515			
					186,000.00					274,820.31						274,820.31				274,820.31	274,820.31	274,819.67	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1708	84	07	31/12/2004	007515			
					144,000.00					291,678.57						291,678.57				291,678.57	291,678.57	291,677.87	0.00	
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					187,379.00					348,466.17						348,466.17				348,466.17	348,466.17	348,463.35	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.																																																																																																													
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TOTAL ACTIVIDAD: 03																																																																																																																									

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I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																																																																																																												
1	0310				13,825,188.00	19,818,067.00	19,620,030.00		19,620,030.00	19,620,030.00	19,620,030.00	19,454,894.79	198,037.00																																																																																																												
	TOTAL				13,825,188.00	19,818,067.00	19,620,030.00		19,620,030.00	19,620,030.00	19,620,030.00	19,454,894.79	198,037.00																																																																																																												
2	0310				5,356,000.00	5,901,000.00	5,380,298.11		5,380,298.11	5,380,298.11	5,380,298.11	5,380,298.11	520,701.89																																																																																																												
	TOTAL				5,356,000.00	5,901,000.00	5,380,298.11		5,380,298.11	5,380,298.11	5,380,298.11	5,380,298.11	520,701.89																																																																																																												
3	0310				1,294,000.00	1,549,000.00	2,289,939.91		2,289,939.91	2,289,939.91	2,289,939.91	2,289,939.91	-740,939.91																																																																																																												
	TOTAL				1,294,000.00	1,549,000.00	2,289,939.91		2,289,939.91	2,289,939.91	2,289,939.91	2,289,939.91	-740,939.91																																																																																																												
4	0310				268,000.00	670,645.00	686,313.61		686,313.61	686,313.61	686,313.61	625,158.61	-15,668.61																																																																																																												
	TOTAL				268,000.00	670,645.00	686,313.61		686,313.61	686,313.61	686,313.61	625,158.61	-15,668.61																																																																																																												



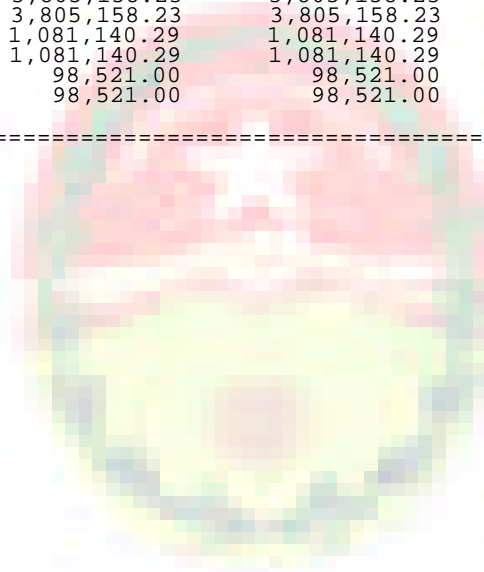


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.			Credito Actual			Reserva Cont.									
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	31/12/2004	007515			
							707,510.00														1,361,979.09	1,361,979.09	1,361,825.53	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	1	1006	84	07	31/12/2004	007515			
							717,903.00														563,678.02	563,678.02	563,676.41	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	1	1007	84	07	31/12/2004	007515			
							723,903.00														1,199,869.84	1,199,869.84	1,199,867.06	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	31/12/2004	007515			
							345,000.00														529,103.07	529,103.07	529,101.66	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1101	84	07	31/12/2004	007515			
							504.00														689.52	689.52	689.52	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	31/12/2004	007515			
							30,000.00														27,929.28	27,929.28	27,929.23	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1103	84	07	31/12/2004	007515			
							27,000.00														39,771.73	39,771.73	39,771.62	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	31/12/2004	007515			
							23,400.00														45,950.32	45,950.32	45,950.20	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1106	84	07	31/12/2004	007515			
							56,400.00														64,061.92	64,061.92	64,061.74	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	31/12/2004	007515			
							42,000.00														90,749.95	90,749.95	90,749.75	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	31/12/2004	007515			
							142,200.00														253,675.58	253,675.58	253,674.90	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	31/12/2004	007515			
							12,600.00														13,388.10	13,388.10	13,388.06	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	31/12/2004	007515			
							13,600.00														5,555.10	5,555.10	5,555.08	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1181	84	07	31/12/2004	007515			
							694,316.00														948,992.27	948,992.27	948,990.09	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1600	84	07	31/12/2004	007515			
							460,200.00														507,985.00	507,985.00	507,983.74	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1601	84	07	31/12/2004	007515			
							30,000.00														26,895.63	26,895.63	26,895.55	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1602	84	07	31/12/2004	007515			
							138,000.00														153,971.65	153,971.65	153,971.27	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	31/12/2004	007515			
							12,000.00														13,099.48	13,099.48	13,099.45	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1611	84	07	31/12/2004	007515			
							44,671.00														32,123.88	32,123.88	32,123.80	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1612	84	07	31/12/2004	007515			
							138,000.00														154,690.58	154,690.58	154,690.20	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1613	84	07	31/12/2004	007515			
							72,000.00														81,819.22	81,819.22	81,819.01	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1615	84	07	31/12/2004	007515			
							4,800.00														60,429.07	60,429.07	60,428.97	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1616	84	07	31/12/2004	007515			
							60,000.00														48,617.06	48,617.06	48,616.93	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1617	84	07	31/12/2004	007515			
							4,800.00														2,290.32	2,290.32	2,290.32	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1700	84	07	31/12/2004	007515			
							357,000.00														456,763.50	456,763.50	456,762.37	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1701	84	07	31/12/2004	007515			
							17,400.00														5,092.33	5,092.33	5,092.31	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1706	84	07	31/12/2004	007515			
							132,000.00														180,264.90	180,264.90	180,264.48	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1708	84	07	31/12/2004	007515			
							90,000.00														157,269.47	157,269.47	157,269.08	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	31/12/2004	007515			
							110,032.00														244,604.70	244,604.70	244,602.69	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													
=====																										
TOTAL ACTIVIDAD: 04																										
				15,141,147.00					19,546,886.07					19,677,156.59					19,677,156.59			19,677,156.59			19,395,837.76	-130,270.52

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
1	0310		10,860,147.00	14,586,497.07	14,692,337.07	14,692,337.07	14,692,337.07	14,692,337.07	14,692,337.07	14,692,337.07	14,499,018.24	-105,840.00														
TOTAL			10,860,147.00	14,586,497.07	14,692,337.07	14,692,337.07	14,692,337.07	14,692,337.07	14,692,337.07	14,499,018.24	-105,840.00															
2	0310		3,149,000.00	3,729,868.00	3,805,158.23	3,805,158.23	3,805,158.23	3,805,158.23	3,805,158.23	3,805,158.23	3,805,158.23	-75,290.23														
TOTAL			3,149,000.00	3,729,868.00	3,805,158.23	3,805,158.23	3,805,158.23	3,805,158.23	3,805,158.23	3,805,158.23	-75,290.23															
3	0310		1,132,000.00	1,132,000.00	1,081,140.29	1,081,140.29	1,081,140.29	1,081,140.29	1,081,140.29	1,081,140.29	50,859.71															
TOTAL			1,132,000.00	1,132,000.00	1,081,140.29	1,081,140.29	1,081,140.29	1,081,140.29	1,081,140.29	50,859.71																
4	0310		0.00	98,521.00	98,521.00	98,521.00	98,521.00	98,521.00	98,521.00	10,521.00	0.00															
TOTAL			0.00	98,521.00	98,521.00	98,521.00	98,521.00	98,521.00	98,521.00	10,521.00	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	40	02	000	19	00	00	05	00	3	10	11	001	1	1	1	1001	15	02		31/12/2004	007515		
					734,243.00					1,334,505.17						1,334,505.17					1,334,505.17	1,334,501.57	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	1	1006	15	02		31/12/2004	007515		
					732,182.00					533,520.82						533,520.82					533,520.82	533,519.38	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	1	1007	15	02		31/12/2004	007515		
					792,182.00					1,108,977.93						1,108,977.93					1,108,977.93	1,108,974.94	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1100	15	02		31/12/2004	007515		
					407,752.00					521,896.09						521,896.09					521,896.09	521,894.71	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1102	15	02		31/12/2004	007515		
					30,120.00					24,524.46						24,524.46					24,524.46	24,524.41	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1103	15	02		31/12/2004	007515		
					12,000.00					17,693.41						17,693.41					17,693.41	17,693.36	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1105	15	02		31/12/2004	007515		
					24,000.00					27,313.21						27,313.21					27,313.21	27,313.13	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1106	15	02		31/12/2004	007515		
					18,000.00					15,561.60						15,561.60					15,561.60	15,561.56	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1111	15	02		31/12/2004	007515		
					66,000.00					61,161.98						61,161.98					61,161.98	61,161.82	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1114	15	02		31/12/2004	007515		
					12,800.00					241,004.29						241,004.29					241,004.29	241,003.65	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1115	15	02		31/12/2004	007515		
					42,000.00					35,691.77						35,691.77					35,691.77	35,691.68	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1127	15	02		31/12/2004	007515		
					1,860.00					3,910.80						3,910.80					3,910.80	3,910.78	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1181	15	02		31/12/2004	007515		
					819,354.00					938,484.33						938,484.33					938,484.33	938,482.15	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1600	15	02		31/12/2004	007515		
					413,752.00					438,858.24						438,858.24					438,858.24	438,857.15	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1601	15	02		31/12/2004	007515		
					26,400.00					27,197.37						27,197.37					27,197.37	27,197.30	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1602	15	02		31/12/2004	007515		
					118,200.00					139,127.21						139,127.21					139,127.21	139,126.86	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1609	15	02		31/12/2004	007515		
					3,000.00					5,931.84						5,931.84					5,931.84	5,931.82	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1611	15	02		31/12/2004	007515		
					15,600.00					17,108.28						17,108.28					17,108.28	17,108.24	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1612	15	02		31/12/2004	007515		
					118,200.00					139,127.21						139,127.21					139,127.21	139,126.86	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1613	15	02		31/12/2004	007515		
					5,400.00					58,790.60						58,790.60					58,790.60	58,790.45	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1615	15	02		31/12/2004	007515		
					4,800.00					60,945.36						60,945.36					60,945.36	60,945.26	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1616	15	02		31/12/2004	007515		
					33,600.00					32,734.20						32,734.20					32,734.20	32,734.12	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1617	15	02		31/12/2004	007515		
					9,600.00					6,870.96						6,870.96					6,870.96	6,870.94	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1700	15	02		31/12/2004	007515		
					385,552.00					494,379.49						494,379.49					494,379.49	494,378.30	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1701	15	02		31/12/2004	007515		
					18,000.00					3,058.24						3,058.24					3,058.24	3,058.24	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1706	15	02		31/12/2004	007515		
					121,800.00					193,276.66						193,276.66					193,276.66	193,276.21	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1708	15	02		31/12/2004	007515		
					86,400.00					202,394.17						202,394.17					202,394.17	202,393.67	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1709	15	02		31/12/2004	007515		
					14,400.00					19,278.48						19,278.48					19,278.48	19,278.43	0.00	
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1710	15	02		31/12/2004	007515		
					10,200.00					11,713.66						11,713.66					11,713.66	11,713.62	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	40	02	000	19	00	00	05	00	3	10	11	001	1	1	4	1001	15	02	31/12/2004	007515		
							114,280.00						231,644.34							231,644.34		231,642.44	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	4	1006	15	02	31/12/2004	007515		
							134,455.00						167,075.32							167,075.32		167,073.99	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	4	1007	15	02	31/12/2004	007515		
							110,386.00						170,431.70							170,431.70		170,430.34	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1031	15	02	31/12/2004	007515		
							309,400.00						457,575.90							457,575.90		457,574.58	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1036	15	02	31/12/2004	007515		
							234,000.00						296,446.50							296,446.50		296,445.66	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1037	15	02	31/12/2004	007515		
							260,000.00						327,645.65							327,645.65		327,644.73	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1051	15	02	31/12/2004	007515		
							78,000.00						112,625.83							112,625.83		112,625.49	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1057	15	02	31/12/2004	007515		
							58,500.00						74,648.36							74,648.36		74,648.14	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1058	15	02	31/12/2004	007515		
							64,740.00						83,015.55							83,015.55		83,015.30	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1075	15	02	31/12/2004	007515		
							42,841.00						37,065.30							37,065.30		37,065.30	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	2	1	1001	15	02	31/12/2004	007515		
							996,000.00						650,936.48							650,936.48		650,934.67	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	2	1	1006	15	02	31/12/2004	007515		
							225,500.00						117,942.79							117,942.79		117,942.56	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	2	3	1020	15	02	31/12/2004	007515		
							101,792.00						88,189.83							88,189.83		88,189.09	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	2	5	1020	15	02	31/12/2004	007515		
							286,605.00						196,808.05							196,808.05		196,807.46	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	2	7	1021	15	02	31/12/2004	007515		
							1,078,317.00						1,777,341.63							1,777,341.63		1,727,136.07	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	4	1	1001	15	02	31/12/2004	007515		
							159,874.00						269,637.70							269,637.70		269,637.09	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	4	1	1006	15	02	31/12/2004	007515		
							45,318.00						70,382.50							70,382.50		70,382.34	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	4	1	1007	15	02	31/12/2004	007515		
							54,667.00						127,001.00							127,001.00		127,000.72	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	2	1	1	0000	15	02	31/12/2004	007515		
							136,000.00						140,592.00							140,591.26		140,591.26	0.74
960	1	40	02	000	19	00	00	05	00	3	10	11	001	2	5	2	0000	15	02	31/12/2004	007515		
							1,809,724.00						2,289,475.00							2,289,474.08		2,289,474.08	0.92
960	1	40	02	000	19	00	00	05	00	3	10	11	001	2	9	9	0000	15	02	31/12/2004	007515		
							583,384.00						657,414.00							657,413.66		657,413.66	0.34
960	1	40	02	000	19	00	00	05	00	3	10	11	001	3	1	9	0000	15	02	31/12/2004	007515		
							100,000.00						113,137.00							113,136.68		113,136.68	0.32
960	1	40	02	000	19	00	00	05	00	3	10	11	001	3	4	2	0000	15	02	31/12/2004	007515		
							50,000.00						57,305.00							57,304.25		57,304.25	0.75
960	1	40	02	000	19	00	00	05	00	3	10	11	001	3	9	9	0000	15	02	31/12/2004	007515		
							400,004.00						458,462.00							458,461.36		458,461.36	0.64
960	1	40	02	000	19	00	00	05	00	3	10	13	381	1	1	7	1022	15	02	31/12/2004	007515		
							250,000.00						250,000.00							492,093.00		492,093.00	-242,093.00
960	1	40	02	000	19	00	00	05	00	3	10	13	381	2	5	2	0000	15	02	31/12/2004	007515		
							80,000.00						80,000.00							79,390.39		79,390.39	609.61
960	1	40	02	000	19	00	00	05	00	3	10	13	381	2	9	9	0000	15	02	31/12/2004	007515		
							65,000.00						65,000.00							62,814.00		62,814.00	2,186.00
960	1	40	02	000	19	00	00	05	00	3	10	13	381	3	9	9	0000	15	02	31/12/2004	007515		
							270,000.00						270,000.00							496,678.37		496,678.37	-226,678.37
960	1	40	02	000	19	00	00	05	00	3	10	13	381	4	3	9	0000	15	02	31/12/2004	007515		
							315,000.00						315,000.00							13,628.40		13,628.40	301,371.60



=====																							
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.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL ACTIVIDAD: 05													13,491,184.00	16,667,837.26	16,832,437.71	16,832,437.71	16,832,437.71	16,782,202.03	-164,600.45				

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0310												9,682,072.00	12,221,452.26	12,463,545.26	12,463,545.26	12,463,545.26	12,413,309.58	-242,093.00				
TOTAL											9,682,072.00	12,221,452.26	12,463,545.26	12,463,545.26	12,463,545.26	12,413,309.58	-242,093.00						
2	0310												2,674,108.00	3,232,481.00	3,229,683.39	3,229,683.39	3,229,683.39	3,229,683.39	2,797.61				
TOTAL											2,674,108.00	3,232,481.00	3,229,683.39	3,229,683.39	3,229,683.39	3,229,683.39	2,797.61						
3	0310												820,004.00	898,904.00	1,125,580.66	1,125,580.66	1,125,580.66	1,125,580.66	-226,676.66				
TOTAL											820,004.00	898,904.00	1,125,580.66	1,125,580.66	1,125,580.66	1,125,580.66	-226,676.66						
4	0310												315,000.00	315,000.00	13,628.40	13,628.40	13,628.40	13,628.40	301,371.60				
TOTAL											315,000.00	315,000.00	13,628.40	13,628.40	13,628.40	13,628.40	301,371.60						
=====																							





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.									
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	1	1	1001	15	02	18/10/2005	006951			
							0.00														64,695.52	64,695.52	64,695.04	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	1	3	1100	15	02	18/10/2005	006951			
							0.00														9,807.74	9,807.74	9,807.67	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	1	4	1001	15	02	18/10/2005	006951			
							0.00														13,377.86	13,377.86	13,377.65	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	1	6	1031	15	02	18/10/2005	006951			
							0.00														10,619.98	10,619.98	10,619.89	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	1	6	1051	15	02	18/10/2005	006951			
							0.00														2,655.01	2,655.01	2,654.99	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	2	1	1001	15	02	31/12/2004	007515			
							414,189.00														1,058,468.94	1,058,468.94	1,058,466.81	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	2	1	1006	15	02	31/12/2004	007515			
							78,557.00														104,269.35	104,269.35	104,269.10	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	2	1	1007	15	02	31/12/2004	007515			
							15,701.00														259,080.86	259,080.86	259,080.22	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	2	3	1020	15	02	31/12/2004	007515			
							47,123.00														99,699.13	99,699.13	99,698.59	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	2	5	1020	15	02	31/12/2004	007515			
							180,222.00														271,029.61	271,029.61	271,028.97	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	2	1	1	0000	15	02	31/12/2004	007515			
							275,000.00														274,999.04	274,999.04	274,999.04	0.96
960	1	40	02	000	19	00	00	06	00	3	10	11	001	2	5	2	0000	15	02	31/12/2004	007515			
							1,925,000.00														1,924,999.84	1,924,999.84	1,924,999.84	0.16
960	1	40	02	000	19	00	00	06	00	3	10	11	001	2	9	9	0000	15	02	31/12/2004	007515			
							550,000.00														549,999.60	549,999.60	549,999.60	0.40
960	1	40	02	000	19	00	00	06	00	3	10	11	001	3	9	9	0000	15	02	31/12/2004	007515			
							1,000,000.00														1,451,999.37	1,451,999.37	999,999.37	0.63
960	1	40	02	000	19	00	00	06	00	3	10	13	383	1	1	7	1022	15	02	31/12/2004	007515			
							11,000.00														0.00	0.00	0.00	11,000.00
960	1	40	02	000	19	00	00	06	00	3	10	13	383	2	9	9	0000	15	02	31/12/2004	007515			
							19,000.00														411.10	411.10	411.10	18,588.90
960	1	40	02	000	19	00	00	06	00	3	10	13	383	3	9	9	0000	15	02	31/12/2004	007515			
							8,000.00														1,300.46	1,300.46	1,300.46	6,699.54

TOTAL ACTIVIDAD: 06

4,523,792.00 6,133,704.00 6,097,413.41 6,097,413.41 6,097,413.41 5,645,408.34 36,290.59

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		746,792.00	1,904,704.00	1,893,704.00	1,893,704.00	1,893,704.00	1,893,698.93	11,000.00
TOTAL			746,792.00	1,904,704.00	1,893,704.00	1,893,704.00	1,893,704.00	1,893,698.93	11,000.00
2	0310		2,769,000.00	2,769,000.00	2,750,409.58	2,750,409.58	2,750,409.58	2,750,409.58	18,590.42
TOTAL			2,769,000.00	2,769,000.00	2,750,409.58	2,750,409.58	2,750,409.58	2,750,409.58	18,590.42
3	0310		1,008,000.00	1,460,000.00	1,453,299.83	1,453,299.83	1,453,299.83	1,001,299.83	6,700.17
TOTAL			1,008,000.00	1,460,000.00	1,453,299.83	1,453,299.83	1,453,299.83	1,001,299.83	6,700.17



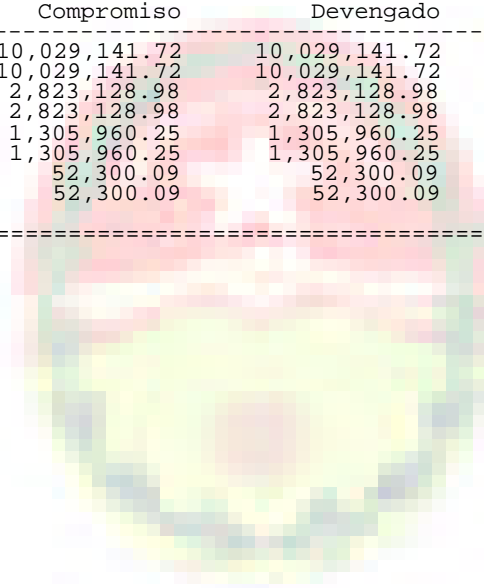
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	1	1001	56	02	31/12/2004	007515		
					626,868.00					863,621.83						863,621.83				863,621.83	863,621.83	863,619.50	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	1	1006	56	02	31/12/2004	007515		
					635,728.00					434,136.80						434,136.80				434,136.80	434,136.80	434,135.52	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	1	1007	56	02	31/12/2004	007515		
					558,190.00					902,204.89						902,204.89				902,204.89	902,204.89	902,202.66	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1100	56	02	31/12/2004	007515		
					231,680.00					322,650.68						322,650.68				322,650.68	322,650.68	322,649.81	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1102	56	02	31/12/2004	007515		
					19,248.00					17,313.91						17,313.91				17,313.91	17,313.91	17,313.87	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1103	56	02	31/12/2004	007515		
					9,948.00					18,228.92						18,228.92				18,228.92	18,228.92	18,228.87	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1105	56	02	31/12/2004	007515		
					18,108.00					27,856.64						27,856.64				27,856.64	27,856.64	27,856.57	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1106	56	02	31/12/2004	007515		
					15,072.00					21,786.24						21,786.24				21,786.24	21,786.24	21,786.18	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1111	56	02	31/12/2004	007515		
					46,824.00					79,543.39						79,543.39				79,543.39	79,543.39	79,543.18	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1114	56	02	31/12/2004	007515		
					95,796.00					150,881.15						150,881.15				150,881.15	150,881.15	150,880.75	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1115	56	02	31/12/2004	007515		
					18,348.00					16,706.30						16,706.30				16,706.30	16,706.30	16,706.26	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1127	56	02	31/12/2004	007515		
					5,244.00					7,350.24						7,350.24				7,350.24	7,350.24	7,350.22	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1181	56	02	31/12/2004	007515		
					553,088.00					673,829.13						673,829.13				673,829.13	673,829.13	673,827.56	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1600	56	02	31/12/2004	007515		
					332,796.00					394,921.51						394,921.51				394,921.51	394,921.51	394,920.51	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1601	56	02	31/12/2004	007515		
					20,772.00					19,277.38						19,277.38				19,277.38	19,277.38	19,277.33	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1602	56	02	31/12/2004	007515		
					121,848.00					139,381.41						139,381.41				139,381.41	139,381.41	139,381.06	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1609	56	02	31/12/2004	007515		
					6,996.00					10,380.72						10,380.72				10,380.72	10,380.72	10,380.70	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1611	56	02	31/12/2004	007515		
					27,480.00					25,235.37						25,235.37				25,235.37	25,235.37	25,235.30	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1612	56	02	31/12/2004	007515		
					120,636.00					137,914.43						137,914.43				137,914.43	137,914.43	137,914.08	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1613	56	02	31/12/2004	007515		
					49,728.00					61,715.92						61,715.92				61,715.92	61,715.92	61,715.77	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1615	56	02	31/12/2004	007515		
					4,296.00					61,265.02						61,265.02				61,265.02	61,265.02	61,264.92	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1616	56	02	31/12/2004	007515		
					73,644.00					75,560.52						75,560.52				75,560.52	75,560.52	75,560.32	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1617	56	02	31/12/2004	007515		
					6,864.00					6,870.96						6,870.96				6,870.96	6,870.96	6,870.94	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1700	56	02	31/12/2004	007515		
					21,049.00					436,950.72						436,950.72				436,950.72	436,950.72	436,949.67	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1701	56	02	31/12/2004	007515		
					12,744.00					3,691.22						3,691.22				3,691.22	3,691.22	3,691.21	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1706	56	02	31/12/2004	007515		
					107,544.00					170,290.24						170,290.24				170,290.24	170,290.24	170,289.84	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1708	56	02	31/12/2004	007515		
					68,484.00					156,573.68						156,573.68				156,573.68	156,573.68	156,573.33	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1709	56	02	31/12/2004	007515		
					8,988.00					13,346.64						13,346.64				13,346.64	13,346.64	13,346.60	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1710	56	02	31/12/2004	007515		
					6,852.00					9,378.50						9,378.50				9,378.50	9,378.50	9,378.48	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	40	02	000	19	00	00	07	00	3	10	11	001	1	1	4	1001	56	02		31/12/2004	007515		
					146,886.00						145,350.99						145,350.99				145,350.99	145,350.99	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	4	1006	56	02		31/12/2004	007515		
					133,399.00						155,715.67						155,715.67				155,715.67	155,715.67	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	4	1007	56	02		31/12/2004	007515		
					90,275.00						153,313.85						153,313.85				153,313.85	153,313.85	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1031	56	02		31/12/2004	007515		
					220,396.00						292,580.16						292,580.16				292,580.16	292,580.16	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1036	56	02		31/12/2004	007515		
					213,492.00						281,621.10						281,621.10				281,621.10	281,621.10	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1037	56	02		31/12/2004	007515		
					194,700.00						287,384.40						287,384.40				287,384.40	287,384.40	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1051	56	02		31/12/2004	007515		
					55,090.00						71,884.68						71,884.68				71,884.68	71,884.68	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1057	56	02		31/12/2004	007515		
					53,376.00						70,911.59						70,911.59				70,911.59	70,911.59	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1058	56	02		31/12/2004	007515		
					48,672.00						72,326.63						72,326.63				72,326.63	72,326.63	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1075	56	02		31/12/2004	007515		
					29,956.00						27,317.40						27,317.40				27,317.40	27,317.40	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	1	1001	56	02		31/12/2004	007515		
					560,000.00						454,715.20						454,715.20				454,715.20	454,715.20	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	1	1006	56	02		31/12/2004	007515		
					124,040.00						191,164.06						191,164.06				191,164.06	191,164.06	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	3	1020	56	02		31/12/2004	007515		
					57,003.00						60,911.40						60,911.40				60,911.40	60,911.40	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	5	1020	56	02		31/12/2004	007515		
					155,382.00						146,063.52						146,063.52				146,063.52	146,063.52	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	7	1021	56	02		31/12/2004	007515		
					837,688.00						1,606,273.70						1,606,273.70				1,606,273.70	1,606,273.70	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	4	1	1001	56	02		31/12/2004	007515		
					92,522.00						152,464.34						152,464.34				152,464.34	152,464.34	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	4	1	1006	56	02		31/12/2004	007515		
					50,570.00						98,787.25						98,787.25				98,787.25	98,787.25	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	4	1	1007	56	02		31/12/2004	007515		
					54,418.00						86,546.42						86,546.42				86,546.42	86,546.42	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	2	1	1	0000	56	02		31/12/2004	007515		
					250,000.00						269,197.98						269,197.98				269,197.98	269,197.98	0.02	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	2	5	2	0000	56	02		31/12/2004	007515		
					1,550,000.00						1,688,707.00						1,688,706.10				1,688,706.10	1,688,706.10	0.90	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	2	9	9	0000	56	02		31/12/2004	007515		
					485,000.00						540,286.00						540,286.00				540,286.00	540,286.00	0.00	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	3	1	9	0000	56	02		31/12/2004	007515		
					110,000.00						119,597.00						119,596.02				119,596.02	119,596.02	0.98	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	3	4	2	0000	56	02		31/12/2004	007515		
					55,000.00						59,797.00						59,796.98				59,796.98	59,796.98	0.02	
960	1	40	02	000	19	00	00	07	00	3	10	11	001	3	9	9	0000	56	02		31/12/2004	007515		
					550,000.00						971,197.00						971,196.92				971,196.92	971,196.92	0.08	
960	1	40	02	000	19	00	00	07	00	3	10	13	382	1	1	7	1022	56	02		31/12/2004	007515		
					230,000.00						320,000.00						414,945.00				414,945.00	414,945.00	-94,945.00	
960	1	40	02	000	19	00	00	07	00	3	10	13	382	2	1	1	0000	56	02		31/12/2004	007515		
					15,000.00						15,000.00						11,180.56				11,180.56	11,180.56	3,819.44	
960	1	40	02	000	19	00	00	07	00	3	10	13	382	2	5	2	0000	56	02		31/12/2004	007515		
					30,600.00						30,600.00						268,455.54				268,455.54	268,455.54	-237,855.54	
960	1	40	02	000	19	00	00	07	00	3	10	13	382	2	9	9	0000	56	02		31/12/2004	007515		
					53,400.00						142,417.00						45,302.80				45,302.80	45,302.80	97,114.20	
960	1	40	02	000	19	00	00	07	00	3	10	13	382	3	9	9	0000	56	02		31/12/2004	007515		
					167,000.00						374,050.98						155,370.33				155,370.33	155,370.33	218,680.65	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	40	02	000	19	00	00	07	00	3	10	13	382	4	3	9	0000	56	02	31/12/2004	007515	52,300.09	267,699.91		
230,000.00									320,000.00					52,300.09		52,300.09		52,300.09							
=====																									
TOTAL ACTIVIDAD: 07																									
10,668,728.00									14,465,046.70					14,210,531.04		14,210,531.04		14,210,531.04		13,724,051.66		254,515.66			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0310		7,172,728.00	9,934,196.72	10,029,141.72	10,029,141.72	10,029,141.72	10,029,141.72	10,029,141.72	10,029,141.72	9,942,662.34	-94,945.00													
TOTAL			7,172,728.00	9,934,196.72	10,029,141.72	10,029,141.72	10,029,141.72	10,029,141.72	10,029,141.72	10,029,141.72	9,942,662.34	-94,945.00													
2	0310		2,384,000.00	2,686,208.00	2,823,128.98	2,823,128.98	2,823,128.98	2,823,128.98	2,823,128.98	2,823,128.98	2,823,128.98	-136,920.98													
TOTAL			2,384,000.00	2,686,208.00	2,823,128.98	2,823,128.98	2,823,128.98	2,823,128.98	2,823,128.98	2,823,128.98	2,823,128.98	-136,920.98													
3	0310		882,000.00	1,524,641.98	1,305,960.25	1,305,960.25	1,305,960.25	1,305,960.25	1,305,960.25	1,305,960.25	905,960.25	218,681.73													
TOTAL			882,000.00	1,524,641.98	1,305,960.25	1,305,960.25	1,305,960.25	1,305,960.25	1,305,960.25	1,305,960.25	905,960.25	218,681.73													
4	0310		230,000.00	320,000.00	52,300.09	52,300.09	52,300.09	52,300.09	52,300.09	52,300.09	52,300.09	267,699.91													
TOTAL			230,000.00	320,000.00	52,300.09	52,300.09	52,300.09	52,300.09	52,300.09	52,300.09	52,300.09	267,699.91													
=====																									





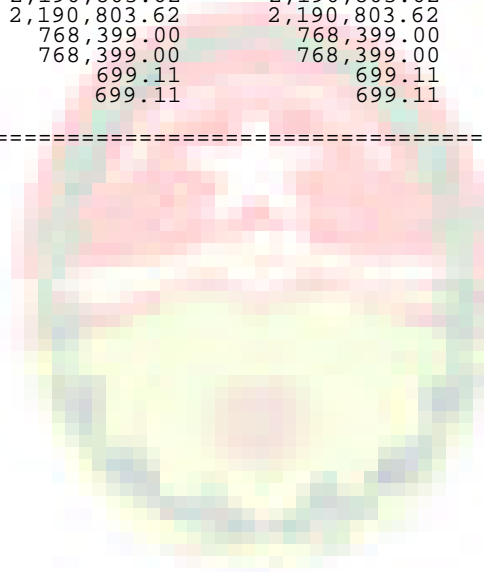
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.						Credito Actual						Reserva Cont.									
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	1	1001	93	03	31/12/2004	007515			
							351,942.00														581,266.17		581,264.60	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	1	1006	93	03	31/12/2004	007515			
							380,400.00														323,379.40		323,378.34	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	1	1007	93	03	31/12/2004	007515			
							393,253.00														558,426.35		558,424.98	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1100	93	03	31/12/2004	007515			
							156,960.00														268,976.95		268,976.22	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1101	93	03	31/12/2004	007515			
							504.00														741.48		741.48	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1102	93	03	31/12/2004	007515			
							16,500.00														14,871.13		14,871.10	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1103	93	03	31/12/2004	007515			
							4,344.00														5,853.84		5,853.82	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1105	93	03	31/12/2004	007515			
							13,380.00														21,310.12		21,310.06	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1106	93	03	31/12/2004	007515			
							12,564.00														15,561.60		15,561.56	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1111	93	03	31/12/2004	007515			
							20,040.00														47,484.52		47,484.37	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1114	93	03	31/12/2004	007515			
							71,040.00														106,331.50		106,331.21	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1115	93	03	31/12/2004	007515			
							10,896.00														10,158.40		10,158.38	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1181	93	03	31/12/2004	007515			
							377,738.00														449,509.71		449,508.67	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1600	93	03	31/12/2004	007515			
							179,400.00														236,446.76		236,446.16	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1601	93	03	31/12/2004	007515			
							14,640.00														15,230.33		15,230.29	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1602	93	03	31/12/2004	007515			
							67,080.00														82,622.40		82,622.19	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1609	93	03	31/12/2004	007515			
							3,000.00														4,448.88		4,448.86	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1611	93	03	31/12/2004	007515			
							8,112.00														9,409.28		9,409.26	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1612	93	03	31/12/2004	007515			
							65,400.00														80,228.81		80,228.61	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1613	93	03	31/12/2004	007515			
							24,900.00														29,817.73		29,817.66	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1615	93	03	31/12/2004	007515			
							4,308.00														36,132.93		36,132.86	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1700	93	03	31/12/2004	007515			
							174,000.00														271,862.42		271,861.77	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1701	93	03	31/12/2004	007515			
							9,240.00														1,464.11		1,464.11	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1706	93	03	31/12/2004	007515			
							71,460.00														102,703.00		102,702.77	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1708	93	03	31/12/2004	007515			
							44,760.00														95,523.21		95,522.94	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1709	93	03	31/12/2004	007515			
							1,008.00														1,482.96		1,482.96	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1710	93	03	31/12/2004	007515			
							684.00														1,369.72		1,369.72	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	4	1001	93	03	31/12/2004	007515			
							99,450.00														103,295.07		103,294.21	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	4	1006	93	03	31/12/2004	007515			
							59,760.00														98,748.88		98,748.07	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	40	02	000	19	00	00	08	00	3	10	11	001	1	1	4	1007	93	03	31/12/2004	007515			
					55,546.00																92,428.01	92,428.01	92,427.30	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1031	93	03	31/12/2004	007515			
					161,646.00																208,110.97	208,110.97	208,110.36	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1036	93	03	31/12/2004	007515			
					116,136.00																174,118.06	174,118.06	174,117.54	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1037	93	03	31/12/2004	007515			
					127,248.00																173,867.94	173,867.94	173,867.45	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1051	93	03	31/12/2004	007515			
					40,460.00																51,149.43	51,149.43	51,149.27	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1057	93	03	31/12/2004	007515			
					29,040.00																43,245.83	43,245.83	43,245.69	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1058	93	03	31/12/2004	007515			
					31,812.00																43,764.84	43,764.84	43,764.72	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1075	93	03	31/12/2004	007515			
					21,920.00																19,892.40	19,892.40	19,892.40	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	1	1001	93	03	31/12/2004	007515			
					502,000.00																601,537.17	601,537.17	601,535.49	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	1	1006	93	03	31/12/2004	007515			
					120,000.00																242,102.74	242,102.74	242,102.28	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	2	1020	93	03	31/12/2004	007515			
					18,123.00																47,399.36	47,399.36	47,399.25	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	3	1020	93	03	31/12/2004	007515			
					51,833.00																86,497.94	86,497.94	86,497.24	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	5	1020	93	03	31/12/2004	007515			
					142,199.00																199,099.99	199,099.99	199,099.45	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	7	1021	93	03	31/12/2004	007515			
					955,604.00																1,696,970.80	1,696,970.80	1,616,785.91	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	4	1	1001	93	03	31/12/2004	007515			
					61,261.00																119,544.40	119,544.40	119,544.12	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	4	1	1006	93	03	31/12/2004	007515			
					33,332.00																62,581.54	62,581.54	62,581.41	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	4	1	1007	93	03	31/12/2004	007515			
					25,296.00																43,550.50	43,550.50	43,550.40	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	2	1	1	0000	93	03	31/12/2004	007515			
					86,000.00																85,999.98	85,999.98	85,999.98	0.02
960	1	40	02	000	19	00	00	08	00	3	10	11	001	2	5	2	0000	93	03	31/12/2004	007515			
					1,235,000.00																1,604,236.98	1,604,236.98	1,604,236.98	0.02
960	1	40	02	000	19	00	00	08	00	3	10	11	001	2	9	9	0000	93	03	31/12/2004	007515			
					484,000.00																483,999.02	483,999.02	483,999.02	0.98
960	1	40	02	000	19	00	00	08	00	3	10	11	001	3	1	9	0000	93	03	31/12/2004	007515			
					89,076.00																89,076.00	89,076.00	89,076.00	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	3	4	2	0000	93	03	31/12/2004	007515			
					91,004.00																91,003.98	91,003.98	91,003.98	0.02
960	1	40	02	000	19	00	00	08	00	3	10	11	001	3	9	9	0000	93	03	31/12/2004	007515			
					569,920.00																569,919.02	569,919.02	569,919.02	0.98
960	1	40	02	000	19	00	00	08	00	3	10	13	380	1	1	7	1022	93	03	31/12/2004	007515			
					130,000.00																290,303.65	290,303.65	290,303.65	-160,303.65
960	1	40	02	000	19	00	00	08	00	3	10	13	380	2	5	2	0000	93	03	31/12/2004	007515			
					65,000.00																16,567.64	16,567.64	16,567.64	48,432.36
960	1	40	02	000	19	00	00	08	00	3	10	13	380	2	9	9	0000	93	03	31/12/2004	007515			
					20,000.00																0.00	0.00	0.00	20,000.00
960	1	40	02	000	19	00	00	08	00	3	10	13	380	3	9	9	0000	93	03	31/12/2004	007515			
					98,000.00																18,400.00	18,400.00	18,400.00	79,600.00
960	1	40	02	000	19	00	00	08	00	3	10	13	380	4	3	9	0000	93	03	31/12/2004	007515			
					51,000.00																699.11	699.11	699.11	50,300.89



=====																							
DA	C	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: 08											8,049,219.00	10,768,756.58	10,730,724.96	10,730,724.96	10,730,724.96	10,650,522.89	38,031.62	=====					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible	=====									
1	0310				5,260,219.00	7,610,519.58	7,770,823.23		7,770,823.23	7,770,823.23	7,770,823.23	7,690,621.16	-160,303.65										
	TOTAL				5,260,219.00	7,610,519.58	7,770,823.23		7,770,823.23	7,770,823.23	7,770,823.23	7,690,621.16	-160,303.65										
2	0310				1,890,000.00	2,259,237.00	2,190,803.62		2,190,803.62	2,190,803.62	2,190,803.62	2,190,803.62	68,433.38										
	TOTAL				1,890,000.00	2,259,237.00	2,190,803.62		2,190,803.62	2,190,803.62	2,190,803.62	2,190,803.62	68,433.38										
3	0310				848,000.00	848,000.00	768,399.00		768,399.00	768,399.00	768,399.00	768,399.00	79,601.00										
	TOTAL				848,000.00	848,000.00	768,399.00		768,399.00	768,399.00	768,399.00	768,399.00	79,601.00										
4	0310				51,000.00	51,000.00	699.11		699.11	699.11	699.11	699.11	50,300.89										
	TOTAL				51,000.00	51,000.00	699.11		699.11	699.11	699.11	699.11	50,300.89										
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	40	02	000	19	00	00	09	00	3	10	11	001	1	1	1	1001	49	02	31/12/2004	007515		
					154,168.00					413,551.55							413,551.55			413,551.55	413,551.55	413,550.46	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	1	1006	49	02	31/12/2004	007515		
					251,000.00					252,775.49							252,775.49			252,775.49	252,775.49	252,774.83	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	1	1007	49	02	31/12/2004	007515		
					362,140.00					496,596.66							496,596.66			496,596.66	496,596.66	496,595.42	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1100	49	02	31/12/2004	007515		
					106,200.00					177,388.84							177,388.84			177,388.84	177,388.84	177,388.37	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1102	49	02	31/12/2004	007515		
					10,200.00					9,036.04							9,036.04			9,036.04	9,036.04	9,036.02	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1103	49	02	31/12/2004	007515		
					1,500.00					4,407.42							4,407.42			4,407.42	4,407.42	4,407.40	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1105	49	02	31/12/2004	007515		
					7,440.00					10,951.32							10,951.32			10,951.32	10,951.32	10,951.30	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1111	49	02	31/12/2004	007515		
					25,200.00					37,022.98							37,022.98			37,022.98	37,022.98	37,022.89	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1114	49	02	31/12/2004	007515		
					43,200.00					74,603.91							74,603.91			74,603.91	74,603.91	74,603.71	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1115	49	02	31/12/2004	007515		
					12,600.00					12,023.90							12,023.90			12,023.90	12,023.90	12,023.87	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1181	49	02	31/12/2004	007515		
					299,744.00					306,971.74							306,971.74			306,971.74	306,971.74	306,971.04	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1600	49	02	31/12/2004	007515		
					130,200.00					152,699.01							152,699.01			152,699.01	152,699.01	152,698.63	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1601	49	02	31/12/2004	007515		
					9,000.00					8,610.69							8,610.69			8,610.69	8,610.69	8,610.67	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1602	49	02	31/12/2004	007515		
					52,800.00					59,712.48							59,712.48			59,712.48	59,712.48	59,712.33	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1604	49	02	31/12/2004	007515		
					6,000.00					484.78							484.78			484.78	484.78	484.78	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1609	49	02	31/12/2004	007515		
					1,020.00					1,482.96							1,482.96			1,482.96	1,482.96	1,482.96	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1611	49	02	31/12/2004	007515		
					13,200.00					13,315.08							13,315.08			13,315.08	13,315.08	13,315.04	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1612	49	02	31/12/2004	007515		
					52,200.00					59,712.48							59,712.48			59,712.48	59,712.48	59,712.33	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1613	49	02	31/12/2004	007515		
					16,200.00					17,624.00							17,624.00			17,624.00	17,624.00	17,623.96	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1615	49	02	31/12/2004	007515		
					3,000.00					23,028.37							23,028.37			23,028.37	23,028.37	23,028.34	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1616	49	02	31/12/2004	007515		
					6,000.00					5,544.96							5,544.96			5,544.96	5,544.96	5,544.94	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1617	49	02	31/12/2004	007515		
					28,600.00					17,940.84							17,940.84			17,940.84	17,940.84	17,940.79	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1700	49	02	31/12/2004	007515		
					155,400.00					238,302.27							238,302.27			238,302.27	238,302.27	238,301.69	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1701	49	02	31/12/2004	007515		
					7,920.00					2,044.47							2,044.47			2,044.47	2,044.47	2,044.47	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1706	49	02	31/12/2004	007515		
					67,320.00					105,566.59							105,566.59			105,566.59	105,566.59	105,566.34	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1708	49	02	31/12/2004	007515		
					47,400.00					157,053.29							157,053.29			157,053.29	157,053.29	157,052.92	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1709	49	02	31/12/2004	007515		
					996.00					370.74							370.74			370.74	370.74	370.74	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1710	49	02	31/12/2004	007515		
					972.00					304.93							304.93			304.93	304.93	304.93	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	4	1001	49	02	31/12/2004	007515		
					38,412.00					70,080.21							70,080.21			70,080.21	70,080.21	70,079.62	0.00

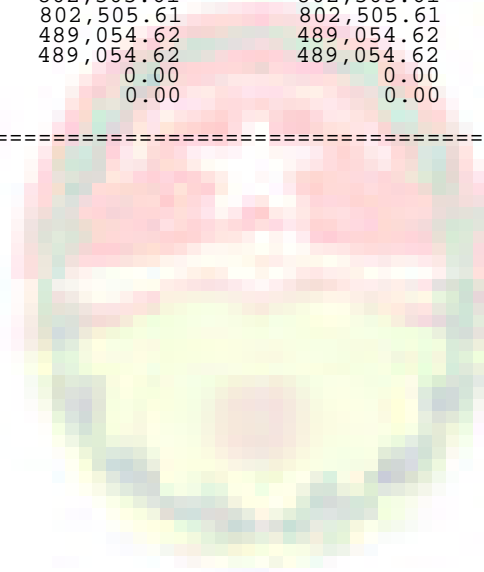


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	4	1006	49	02	31/12/2004	007515			
					49,153.00																63,388.53	63,388.53	63,388.02	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	4	1007	49	02	31/12/2004	007515			
					50,937.00																87,707.82	87,707.82	87,707.11	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1031	49	02	31/12/2004	007515			
					108,472.00																141,633.05	141,633.05	141,632.64	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1036	49	02	31/12/2004	007515			
					97,500.00																115,732.00	115,732.00	115,731.67	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1037	49	02	31/12/2004	007515			
					127,400.00																166,803.85	166,803.85	166,803.37	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1051	49	02	31/12/2004	007515			
					27,606.00																34,852.18	34,852.18	34,852.07	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1057	49	02	31/12/2004	007515			
					24,050.00																29,150.67	29,150.67	29,150.59	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1058	49	02	31/12/2004	007515			
					31,850.00																41,974.10	41,974.10	41,973.98	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1075	49	02	31/12/2004	007515			
					13,767.00																13,464.00	13,464.00	13,464.00	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	2	1	1001	49	02	31/12/2004	007515			
					339,625.00																146,651.87	146,651.87	146,651.43	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	2	3	1020	49	02	31/12/2004	007515			
					28,302.00																19,436.15	19,436.15	19,435.99	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	2	5	1020	49	02	31/12/2004	007515			
					77,608.00																53,164.15	53,164.15	53,164.01	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	2	7	1021	49	02	31/12/2004	007515			
					369,698.00																874,805.70	874,805.70	816,699.64	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	4	1	1001	49	02	31/12/2004	007515			
					39,884.00																72,119.55	72,119.55	72,119.40	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	4	1	1006	49	02	31/12/2004	007515			
					23,283.00																38,442.54	38,442.54	38,442.45	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	4	1	1007	49	02	31/12/2004	007515			
					32,241.00																61,964.59	61,964.59	61,964.46	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	2	1	1	0000	49	02	31/12/2004	007515			
					40,000.00																39,999.02	39,999.02	39,999.02	0.98
960	1	40	02	000	19	00	00	09	00	3	10	11	001	2	5	2	0000	49	02	31/12/2004	007515			
					450,000.00																469,055.00	469,055.00	469,055.00	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	2	9	9	0000	49	02	31/12/2004	007515			
					163,400.00																163,399.98	163,399.98	163,399.98	0.02
960	1	40	02	000	19	00	00	09	00	3	10	11	001	3	1	9	0000	49	02	31/12/2004	007515			
					34,140.00																34,140.00	34,140.00	34,140.00	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	3	4	2	0000	49	02	31/12/2004	007515			
					14,248.00																14,247.02	14,247.02	14,247.02	0.98
960	1	40	02	000	19	00	00	09	00	3	10	11	001	3	9	9	0000	49	02	31/12/2004	007515			
					114,612.00																114,612.00	114,612.00	114,612.00	0.00
960	1	40	02	000	19	00	00	09	00	3	10	13	386	1	1	7	1022	49	02	31/12/2004	007515			
					127,000.00																119,684.12	119,684.12	119,684.12	7,315.88
960	1	40	02	000	19	00	00	09	00	3	10	13	386	2	1	1	0000	49	02	31/12/2004	007515			
					12,000.00																91,553.58	91,553.58	91,553.58	-79,553.58
960	1	40	02	000	19	00	00	09	00	3	10	13	386	2	5	2	0000	49	02	31/12/2004	007515			
					44,000.00																38,498.03	38,498.03	38,498.03	5,501.97
960	1	40	02	000	19	00	00	09	00	3	10	13	386	2	9	9	0000	49	02	31/12/2004	007515			
					43,000.00																0.00	0.00	0.00	43,000.00
960	1	40	02	000	19	00	00	09	00	3	10	13	386	3	9	9	0000	49	02	31/12/2004	007515			
					12,000.00																326,055.60	326,055.60	326,055.60	-314,055.60
960	1	40	02	000	19	00	00	09	00	3	10	13	386	4	3	9	0000	49	02	31/12/2004	007515			
					90,000.00																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	Decreto	Pagado	Disponible												
										Compromiso	Devengado																								
										Credito Orig.	Credito Actual	Reserva Cont.																							
=====																																			
TOTAL ACTIVIDAD: 09																																			
										4,495,808.00	5,853,953.75	6,101,743.10	6,101,743.10		6,101,743.10		6,043,625.97		-247,789.35																

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
1	0310		3,478,408.00	4,817,498.75	4,810,182.87	4,810,182.87	4,810,182.87	4,810,182.87	4,752,065.74	7,315.88	TOTAL	3,478,408.00	4,817,498.75	4,810,182.87	4,810,182.87	4,752,065.74	7,315.88																		
2	0310		752,400.00	771,455.00	802,505.61	802,505.61	802,505.61	802,505.61	802,505.61	-31,050.61	TOTAL	752,400.00	771,455.00	802,505.61	802,505.61	802,505.61	-31,050.61																		
3	0310		175,000.00	175,000.00	489,054.62	489,054.62	489,054.62	489,054.62	489,054.62	-314,054.62	TOTAL	175,000.00	175,000.00	489,054.62	489,054.62	489,054.62	-314,054.62																		
4	0310		90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	TOTAL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00																		
=====																																			





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.								
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	1	1001	97	03	31/12/2004	007515		
					193,420.00					419,414.04							419,414.04			419,414.04	419,414.04	419,412.95	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	1	1006	97	03	31/12/2004	007515		
					193,080.00					165,920.16							165,920.16			165,920.16	165,920.16	165,919.69	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	1	1007	97	03	31/12/2004	007515		
					465,804.00					657,356.87							657,356.87			657,356.87	657,356.87	657,355.22	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1100	97	03	31/12/2004	007515		
					122,916.00					196,761.72							196,761.72			196,761.72	196,761.72	196,761.19	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1102	97	03	31/12/2004	007515		
					12,600.00					11,470.72							11,470.72			11,470.72	11,470.72	11,470.70	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1103	97	03	31/12/2004	007515		
					5,496.00					8,524.24							8,524.24			8,524.24	8,524.24	8,524.22	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1105	97	03	31/12/2004	007515		
					7,296.00					12,023.42							12,023.42			12,023.42	12,023.42	12,023.38	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1106	97	03	31/12/2004	007515		
					12,552.00					15,561.60							15,561.60			15,561.60	15,561.60	15,561.56	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1111	97	03	31/12/2004	007515		
					20,328.00					24,394.84							24,394.84			24,394.84	24,394.84	24,394.78	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1114	97	03	31/12/2004	007515		
					50,460.00					73,040.55							73,040.55			73,040.55	73,040.55	73,040.35	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1115	97	03	31/12/2004	007515		
					3,408.00					3,408.60							3,408.60			3,408.60	3,408.60	3,408.60	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1127	97	03	31/12/2004	007515		
					636.00					885.48							885.48			885.48	885.48	885.48	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1181	97	03	31/12/2004	007515		
					379,050.00					312,689.14							312,689.14			312,689.14	312,689.14	312,688.41	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1600	97	03	31/12/2004	007515		
					128,808.00					163,750.73							163,750.73			163,750.73	163,750.73	163,750.33	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1601	97	03	31/12/2004	007515		
					9,144.00					9,109.15							9,109.15			9,109.15	9,109.15	9,109.13	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1602	97	03	31/12/2004	007515		
					43,608.00					53,555.39							53,555.39			53,555.39	53,555.39	53,555.26	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1604	97	03	31/12/2004	007515		
					3,624.00					4,021.42							4,021.42			4,021.42	4,021.42	4,021.41	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1609	97	03	31/12/2004	007515		
					996.00					1,482.96							1,482.96			1,482.96	1,482.96	1,482.96	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1611	97	03	31/12/2004	007515		
					2,868.00					7,831.44							7,831.44			7,831.44	7,831.44	7,831.43	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1612	97	03	31/12/2004	007515		
					43,608.00					53,555.39							53,555.39			53,555.39	53,555.39	53,555.26	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1613	97	03	31/12/2004	007515		
					5,604.00					6,875.04							6,875.04			6,875.04	6,875.04	6,875.02	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1615	97	03	31/12/2004	007515		
					7,548.00					29,989.60							29,989.60			29,989.60	29,989.60	29,989.54	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1616	97	03	31/12/2004	007515		
					8,316.00					8,317.44							8,317.44			8,317.44	8,317.44	8,317.42	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1617	97	03	31/12/2004	007515		
					4,572.00					4,580.64							4,580.64			4,580.64	4,580.64	4,580.62	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1700	97	03	31/12/2004	007515		
					198,162.00					348,252.84							348,252.84			348,252.84	348,252.84	348,251.99	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1701	97	03	31/12/2004	007515		
					12,336.00					4,664.22							4,664.22			4,664.22	4,664.22	4,664.20	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1706	97	03	31/12/2004	007515		
					90,744.00					137,458.60							137,458.60			137,458.60	137,458.60	137,458.28	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1708	97	03	31/12/2004	007515		
					76,560.00					206,929.80							206,929.80			206,929.80	206,929.80	206,929.30	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1709	97	03	31/12/2004	007515		
					8,988.00					12,852.32							12,852.32			12,852.32	12,852.32	12,852.28	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.										
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1710	97	03	31/12/2004	007515			
					6,144.00																7,811.56	7,811.56	7,811.54	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	4	1001	97	03	31/12/2004	007515			
					79,064.00																70,719.98	70,719.98	70,719.38	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	4	1006	97	03	31/12/2004	007515			
					21,789.00																60,906.32	60,906.32	60,905.84	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	4	1007	97	03	31/12/2004	007515			
					73,871.00																121,312.30	121,312.30	121,311.33	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1031	97	03	31/12/2004	007515			
					126,624.00																145,724.70	145,724.70	145,724.28	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1036	97	03	31/12/2004	007515			
					80,873.00																108,199.58	108,199.58	108,199.28	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1037	97	03	31/12/2004	007515			
					181,402.00																232,864.16	232,864.16	232,863.51	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1051	97	03	31/12/2004	007515			
					31,655.00																35,787.55	35,787.55	35,787.44	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1057	97	03	31/12/2004	007515			
					20,215.00																27,242.94	27,242.94	27,242.86	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1058	97	03	31/12/2004	007515			
					45,344.00																58,611.15	58,611.15	58,610.98	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1075	97	03	31/12/2004	007515			
					18,351.00																16,361.40	16,361.40	16,361.40	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	1	1001	97	03	31/12/2004	007515			
					117,833.00																141,738.15	141,738.15	141,737.79	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	1	1006	97	03	31/12/2004	007515			
					18,356.00																40,362.88	40,362.88	40,362.78	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	3	1020	97	03	31/12/2004	007515			
					12,581.00																23,391.46	23,391.46	23,391.24	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	5	1020	97	03	31/12/2004	007515			
					35,596.00																46,106.14	46,106.14	46,106.02	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	7	1021	97	03	31/12/2004	007515			
					428,126.00																770,914.84	770,914.84	717,604.98	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	4	1	1001	97	03	31/12/2004	007515			
					51,844.00																92,465.27	92,465.27	92,465.08	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	4	1	1006	97	03	31/12/2004	007515			
					11,973.00																28,879.25	28,879.25	28,879.19	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	4	1	1007	97	03	31/12/2004	007515			
					51,103.00																99,351.00	99,351.00	99,350.79	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	2	1	1	0000	97	03	31/12/2004	007515			
					53,772.00																53,772.00	53,772.00	53,772.00	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	2	5	2	0000	97	03	31/12/2004	007515			
					266,696.00																306,870.98	306,870.98	306,870.98	0.02
960	1	40	02	000	19	00	00	10	00	3	10	11	001	2	9	9	0000	97	03	31/12/2004	007515			
					95,632.00																95,631.02	95,631.02	95,631.02	0.98
960	1	40	02	000	19	00	00	10	00	3	10	11	001	3	9	9	0000	97	03	31/12/2004	007515			
					483,000.00																483,000.00	483,000.00	483,000.00	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	4	3	9	0000	97	03	01/12/2005	008337			
					0.00																0.00	0.00	0.00	9,500.00
960	1	40	02	000	19	00	00	10	00	3	10	13	387	1	1	7	1022	97	03	31/12/2004	007515			
					38,000.00																38,449.35	38,449.35	38,449.35	-449.35
960	1	40	02	000	19	00	00	10	00	3	10	13	387	2	5	2	0000	97	03	31/12/2004	007515			
					12,000.00																23,498.52	23,498.52	23,498.52	-11,498.52
960	1	40	02	000	19	00	00	10	00	3	10	13	387	2	9	9	0000	97	03	31/12/2004	007515			
					17,000.00																37,975.59	37,975.59	37,975.59	-20,975.59
960	1	40	02	000	19	00	00	10	00	3	10	13	387	3	9	9	0000	97	03	31/12/2004	007515			
					80,000.00																38,914.03	38,914.03	38,914.03	41,085.97
960	1	40	02	000	19	00	00	10	00	3	10	13	387	4	3	9	0000	97	03	31/12/2004	007515			
					2,000.00																23,528.31	23,528.31	23,528.31	-21,528.31



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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																																																															
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TOTAL ACTIVIDAD: 10																																																																																																																											
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																																																																																																																											
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I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible																																																												
1	0310		3,563,276.00											5,121,428.99											5,121,878.34											5,121,878.34											5,121,878.34											5,068,556.02											-449.35																																																						
	TOTAL		3,563,276.00											5,121,428.99											5,121,878.34											5,121,878.34											5,121,878.34											5,068,556.02											-449.35																																																						
2	0310		445,100.00											485,275.00											517,748.11											517,748.11											517,748.11											517,748.11											-32,473.11																																																						
	TOTAL		445,100.00											485,275.00											517,748.11											517,748.11											517,748.11											517,748.11											-32,473.11																																																						
3	0310		563,000.00											563,000.00											521,914.03											521,914.03											521,914.03											521,914.03											41,085.97																																																						
	TOTAL		563,000.00											563,000.00											521,914.03											521,914.03											521,914.03											521,914.03											41,085.97																																																						
4	0310		2,000.00											11,500.00											23,528.31											23,528.31											23,528.31											23,528.31											-12,028.31																																																						
	TOTAL		2,000.00											11,500.00											23,528.31											23,528.31											23,528.31											23,528.31											-12,028.31																																																						
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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	40	02	000	19	00	00	11	00	3	10	11	001	1	1	1	1001	08	01	31/12/2004	007515		
					44,849.00															121,480.22	121,480.22	121,479.91	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	1	1006	08	01	31/12/2004	007515		
					128,600.00															155,107.84	155,107.84	155,107.45	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	1	1007	08	01	31/12/2004	007515		
					157,600.00															298,570.28	298,570.28	298,569.56	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1100	08	01	31/12/2004	007515		
					30,024.00															48,032.89	48,032.89	48,032.77	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1102	08	01	31/12/2004	007515		
					2,868.00															2,413.80	2,413.80	2,413.80	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1105	08	01	31/12/2004	007515		
					1,800.00															2,717.70	2,717.70	2,717.70	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1111	08	01	31/12/2004	007515		
					5,460.00															6,390.42	6,390.42	6,390.40	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1114	08	01	31/12/2004	007515		
					11,892.00															18,980.52	18,980.52	18,980.47	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1115	08	01	31/12/2004	007515		
					2,664.00															2,659.32	2,659.32	2,659.32	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1181	08	01	31/12/2004	007515		
					124,130.00															104,919.07	104,919.07	104,918.83	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1600	08	01	31/12/2004	007515		
					75,780.00															88,692.10	88,692.10	88,691.89	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1601	08	01	31/12/2004	007515		
					4,632.00															4,743.45	4,743.45	4,743.43	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1602	08	01	31/12/2004	007515		
					23,568.00															27,800.20	27,800.20	27,800.14	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1611	08	01	31/12/2004	007515		
					2,880.00															3,179.52	3,179.52	3,179.52	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1612	08	01	31/12/2004	007515		
					23,568.00															27,800.20	27,800.20	27,800.14	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1613	08	01	31/12/2004	007515		
					10,236.00															12,337.84	12,337.84	12,337.81	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1615	08	01	31/12/2004	007515		
					3,648.00															13,483.86	13,483.86	13,483.83	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1616	08	01	31/12/2004	007515		
					5,136.00															5,135.16	5,135.16	5,135.14	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1700	08	01	31/12/2004	007515		
					76,176.00															129,575.30	129,575.30	129,574.98	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1701	08	01	31/12/2004	007515		
					4,548.00															670.68	670.68	670.68	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1706	08	01	31/12/2004	007515		
					34,452.00															56,378.83	56,378.83	56,378.69	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1708	08	01	31/12/2004	007515		
					22,716.00															61,718.75	61,718.75	61,718.60	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	4	1001	08	01	31/12/2004	007515		
					25,611.00															18,506.92	18,506.92	18,506.76	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	4	1006	08	01	31/12/2004	007515		
					38,673.00															30,916.66	30,916.66	30,916.41	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	4	1007	08	01	31/12/2004	007515		
					37,937.00															45,787.13	45,787.13	45,786.77	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1031	08	01	31/12/2004	007515		
					27,760.00															36,988.16	36,988.16	36,988.06	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1036	08	01	31/12/2004	007515		
					43,284.00															58,490.71	58,490.71	58,490.55	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1037	08	01	31/12/2004	007515		
					59,220.00															85,885.29	85,885.29	85,885.04	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1051	08	01	31/12/2004	007515		
					6,940.00															8,903.04	8,903.04	8,903.01	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	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1057	08	01	31/12/2004	007515				
																						14,730.00	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1058	08	01	31/12/2004	007515				
																						21,612.19	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1075	08	01	31/12/2004	007515				
																						5,603.40	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	2	1	1001	08	01	31/12/2004	007515				
																						206,925.49	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	2	3	1020	08	01	31/12/2004	007515				
																						25,153.65	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	2	5	1020	08	01	31/12/2004	007515				
																						64,912.48	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	2	7	1021	08	01	31/12/2004	007515				
																						513,830.23	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	4	1	1001	08	01	31/12/2004	007515				
																						26,624.00	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	4	1	1006	08	01	31/12/2004	007515				
																						18,223.70	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	4	1	1007	08	01	31/12/2004	007515				
																						26,568.00	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	2	1	1	0000	08	01	31/12/2004	007515				
																						37,207.98	0.02		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	2	5	2	0000	08	01	31/12/2004	007515				
																						253,636.00	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	2	9	9	0000	08	01	31/12/2004	007515				
																						71,892.00	0.00		
960	1	40	02	000	19	00	00	11	00	3	10	11	001	3	9	9	0000	08	01	31/12/2004	007515				
																						126,999.02	0.98		
=====																									
TOTAL ACTIVIDAD: 11									2,173,416.00			2,892,185.05			2,892,184.05			2,892,184.05		2,892,184.05		2,862,754.40		1.00	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso		Devengado		Pagado		Disponible	
1	0310		1,694,316.00					2,402,449.05					2,402,449.05					2,402,449.05		2,402,449.05		2,373,019.40		0.00	
TOTAL			1,694,316.00					2,402,449.05					2,402,449.05					2,402,449.05		2,402,449.05		2,373,019.40		0.00	
2	0310		352,100.00					362,736.00					362,735.98					362,735.98		362,735.98		362,735.98		0.02	
TOTAL			352,100.00					362,736.00					362,735.98					362,735.98		362,735.98		362,735.98		0.02	
3	0310		127,000.00					127,000.00					126,999.02					126,999.02		126,999.02		126,999.02		0.98	
TOTAL			127,000.00					127,000.00					126,999.02					126,999.02		126,999.02		126,999.02		0.98	
=====																									



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.								
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	1	1001	28	02	31/12/2004	007515		
					116,308.00								164,601.23				164,601.23			164,601.23	164,601.23	164,600.80	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	1	1006	28	02	31/12/2004	007515		
					35,365.00								61,954.13				61,954.13			61,954.13	61,954.13	61,953.99	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	1	1007	28	02	31/12/2004	007515		
					94,765.00								119,769.59				119,769.59			119,769.59	119,769.59	119,769.28	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1100	28	02	31/12/2004	007515		
					39,252.00								66,649.24				66,649.24			66,649.24	66,649.24	66,649.07	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1101	28	02	31/12/2004	007515		
					504.00								689.52				689.52			689.52	689.52	689.52	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1102	28	02	31/12/2004	007515		
					3,684.00								3,640.74				3,640.74			3,640.74	3,640.74	3,640.73	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1103	28	02	31/12/2004	007515		
					1,704.00								1,149.24				1,149.24			1,149.24	1,149.24	1,149.24	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1105	28	02	31/12/2004	007515		
					1,896.00								2,835.99				2,835.99			2,835.99	2,835.99	2,835.99	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1106	28	02	31/12/2004	007515		
					5,028.00								6,224.64				6,224.64			6,224.64	6,224.64	6,224.62	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1111	28	02	31/12/2004	007515		
					4,548.00								7,651.74				7,651.74			7,651.74	7,651.74	7,651.72	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1114	28	02	31/12/2004	007515		
					20,844.00								31,161.20				31,161.20			31,161.20	31,161.20	31,161.12	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1115	28	02	31/12/2004	007515		
					3,108.00								3,102.60				3,102.60			3,102.60	3,102.60	3,102.60	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1181	28	02	31/12/2004	007515		
					102,140.00								100,325.72				100,325.72			100,325.72	100,325.72	100,325.49	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1600	28	02	31/12/2004	007515		
					21,936.00								22,468.93				22,468.93			22,468.93	22,468.93	22,468.87	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1601	28	02	31/12/2004	007515		
					1,092.00								819.18				819.18			819.18	819.18	819.18	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1602	28	02	31/12/2004	007515		
					7,248.00								7,535.28				7,535.28			7,535.28	7,535.28	7,535.26	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1604	28	02	31/12/2004	007515		
					4,872.00								4,856.70				4,856.70			4,856.70	4,856.70	4,856.69	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1612	28	02	31/12/2004	007515		
					7,248.00								7,535.28				7,535.28			7,535.28	7,535.28	7,535.26	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1613	28	02	31/12/2004	007515		
					5,736.00								6,702.04				6,702.04			6,702.04	6,702.04	6,702.02	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1615	28	02	31/12/2004	007515		
					3,252.00								5,214.30				5,214.30			5,214.30	5,214.30	5,214.29	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1616	28	02	31/12/2004	007515		
					7,428.00								7,425.48				7,425.48			7,425.48	7,425.48	7,425.46	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1700	28	02	31/12/2004	007515		
					27,744.00								54,101.34				54,101.34			54,101.34	54,101.34	54,101.21	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1701	28	02	31/12/2004	007515		
					900.00								46.24				46.24			46.24	46.24	46.24	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1706	28	02	31/12/2004	007515		
					18,492.00								27,222.02				27,222.02			27,222.02	27,222.02	27,221.96	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1708	28	02	31/12/2004	007515		
					13,560.00								35,800.62				35,800.62			35,800.62	35,800.62	35,800.54	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	4	1001	28	02	31/12/2004	007515		
					15,519.00								29,311.05				29,311.05			29,311.05	29,311.05	29,310.81	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	4	1006	28	02	31/12/2004	007515		
					8,015.00								8,746.70				8,746.70			8,746.70	8,746.70	8,746.63	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	4	1007	28	02	31/12/2004	007515		
					9,870.00								22,457.05				22,457.05			22,457.05	22,457.05	22,456.87	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1031	28	02	31/12/2004	007515		
					50,482.00								58,122.98				58,122.98			58,122.98	58,122.98	58,122.82	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.								
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1036	28	02	31/12/2004	007515		
					15,041.00						16,454.07										16,454.07	16,454.02	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1037	28	02	31/12/2004	007515		
					30,472.00						41,907.39										41,907.39	41,907.27	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1051	28	02	31/12/2004	007515		
					12,615.00						14,381.69										14,381.69	14,381.64	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1057	28	02	31/12/2004	007515		
					3,757.00						4,144.11										4,144.11	4,144.10	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1058	28	02	31/12/2004	007515		
					7,618.00						10,544.41										10,544.41	10,544.38	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1075	28	02	31/12/2004	007515		
					4,412.00						4,012.80										4,012.80	4,012.80	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	2	1	1001	28	02	31/12/2004	007515		
					132,620.00						124,625.96						124,625.96				124,625.96	124,625.60	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	2	3	1020	28	02	31/12/2004	007515		
					11,051.00						14,523.95						14,523.95				14,523.95	14,523.83	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	2	5	1020	28	02	31/12/2004	007515		
					29,988.00						36,597.81						36,597.81				36,597.81	36,597.70	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	2	7	1021	28	02	31/12/2004	007515		
					142,498.00						275,113.46						275,113.46				275,113.46	258,660.28	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	4	1	1001	28	02	31/12/2004	007515		
					22,984.00						46,004.20						46,004.20				46,004.20	46,004.11	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	4	1	1006	28	02	31/12/2004	007515		
					2,782.00						7,084.00						7,084.00				7,084.00	7,083.99	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	4	1	1007	28	02	31/12/2004	007515		
					8,786.00						16,797.00						16,797.00				16,797.00	16,796.97	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	2	1	1	0000	28	02	31/12/2004	007515		
					21,764.00						21,764.00						21,763.98				21,763.98	21,763.98	0.02
960	1	40	02	000	19	00	00	12	00	3	10	11	001	2	5	2	0000	28	02	31/12/2004	007515		
					160,000.00						182,780.00						182,779.98				182,779.98	182,779.98	0.02
960	1	40	02	000	19	00	00	12	00	3	10	11	001	2	9	9	0000	28	02	31/12/2004	007515		
					41,536.00						41,536.00						41,535.98				41,535.98	41,535.98	0.02
960	1	40	02	000	19	00	00	12	00	3	10	11	001	3	9	9	0000	28	02	31/12/2004	007515		
					145,000.00						157,016.00						157,015.02				157,015.02	157,015.02	0.98

TOTAL ACTIVIDAD: 12

1,425,464.00 1,883,407.62 1,883,406.58 1,883,406.58 1,883,406.58 1,866,949.93 1.04

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,057,164.00	1,480,311.62	1,480,311.62	1,480,311.62	1,480,311.62	1,463,854.97	0.00
	TOTAL		1,057,164.00	1,480,311.62	1,480,311.62	1,480,311.62	1,480,311.62	1,463,854.97	0.00
2	0310		223,300.00	246,080.00	246,079.94	246,079.94	246,079.94	246,079.94	0.06
	TOTAL		223,300.00	246,080.00	246,079.94	246,079.94	246,079.94	246,079.94	0.06
3	0310		145,000.00	157,016.00	157,015.02	157,015.02	157,015.02	157,015.02	0.98
	TOTAL		145,000.00	157,016.00	157,015.02	157,015.02	157,015.02	157,015.02	0.98



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.										
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1036	35	02		31/12/2004	007515		
					28,499.00						21,552.59										21,552.59	21,552.59		0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1037	35	02		31/12/2004	007515		
					83,416.00						105,209.71										105,209.71	105,209.71	105,209.41	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1051	35	02		31/12/2004	007515		
					21,510.00						11,388.38										11,388.38	11,388.38	11,388.35	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1057	35	02		31/12/2004	007515		
					14,628.00						5,447.10										5,447.10	5,447.10	5,447.08	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1058	35	02		31/12/2004	007515		
					10,621.00						26,468.14										26,468.14	26,468.14	26,468.07	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1075	35	02		31/12/2004	007515		
					6,961.00						6,078.60										6,078.60	6,078.60	6,078.60	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	2	1	1001	35	02		31/12/2004	007515		
					459,144.00						455,534.97										455,534.97	455,534.97	455,533.72	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	2	3	1020	35	02		31/12/2004	007515		
					41,741.00						53,667.06										53,667.06	53,667.06	53,666.62	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	2	5	1020	35	02		31/12/2004	007515		
					130,923.00						133,421.98										133,421.98	133,421.98	133,421.62	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	2	7	1021	35	02		31/12/2004	007515		
					769,281.00						1,233,117.01										1,233,117.01	1,233,117.01	1,225,241.84	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	4	1	1001	35	02		31/12/2004	007515		
					39,312.00						71,604.67										71,604.67	71,604.67	71,604.51	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	4	1	1006	35	02		31/12/2004	007515		
					4,654.00						11,428.50										11,428.50	11,428.50	11,428.48	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	4	1	1007	35	02		31/12/2004	007515		
					41,159.00						81,276.50										81,276.50	81,276.50	81,276.32	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	2	1	1	0000	35	02		31/12/2004	007515		
					71,100.00						73,311.00										73,311.00	73,311.00	73,311.00	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	2	5	2	0000	35	02		31/12/2004	007515		
					300,000.00						334,970.00										334,970.00	334,970.00	334,970.00	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	2	9	9	0000	35	02		31/12/2004	007515		
					82,000.00						84,548.00										84,547.98	84,547.98	84,547.98	0.02
960	1	40	02	000	19	00	00	13	00	3	10	11	001	3	9	9	0000	35	02		31/12/2004	007515		
					190,000.00						196,944.00										196,943.98	196,943.98	196,943.98	0.02

TOTAL ACTIVIDAD: 13

					3,303,056.00	4,264,811.70	4,264,811.66	4,264,811.66	4,264,811.66	4,264,811.66	4,256,929.80	0.04
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,659,956.00	3,575,038.70	3,575,038.70	3,575,038.70	3,575,038.70	3,567,156.84	0.00
	TOTAL		2,659,956.00	3,575,038.70	3,575,038.70	3,575,038.70	3,575,038.70	3,567,156.84	0.00
2	0310		453,100.00	492,829.00	492,828.98	492,828.98	492,828.98	492,828.98	0.02
	TOTAL		453,100.00	492,829.00	492,828.98	492,828.98	492,828.98	492,828.98	0.02
3	0310		190,000.00	196,944.00	196,943.98	196,943.98	196,943.98	196,943.98	0.02
	TOTAL		190,000.00	196,944.00	196,943.98	196,943.98	196,943.98	196,943.98	0.02



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.									
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	1	1001	42	01	31/12/2004	007515			
					98,800.00																174,972.10	174,972.10	174,903.50	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	1	1006	42	01	31/12/2004	007515			
					58,236.00																70,182.22	70,182.22	70,182.04	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	1	1007	42	01	31/12/2004	007515			
					182,628.00																303,167.76	303,167.76	303,167.14	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1100	42	01	31/12/2004	007515			
					46,740.00																78,532.29	78,532.29	78,482.47	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1102	42	01	31/12/2004	007515			
					3,504.00																3,026.94	3,026.94	3,026.93	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1105	42	01	31/12/2004	007515			
					1,656.00																1,937.61	1,937.61	1,937.61	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1111	42	01	31/12/2004	007515			
					5,988.00																7,041.96	7,041.96	7,041.94	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1114	42	01	31/12/2004	007515			
					22,500.00																31,848.13	31,848.13	31,848.05	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1115	42	01	31/12/2004	007515			
					3,096.00																2,659.32	2,659.32	2,659.32	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1181	42	01	31/12/2004	007515			
					161,052.00																149,294.95	149,294.95	149,294.59	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1600	42	01	31/12/2004	007515			
					23,688.00																35,791.38	35,791.38	35,791.29	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1601	42	01	31/12/2004	007515			
					1,440.00																1,363.14	1,363.14	1,363.14	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1602	42	01	31/12/2004	007515			
					12,108.00																13,815.84	13,815.84	13,815.80	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1611	42	01	31/12/2004	007515			
					6,264.00																6,950.04	6,950.04	6,950.02	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1612	42	01	31/12/2004	007515			
					12,108.00																13,815.84	13,815.84	13,815.80	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1613	42	01	31/12/2004	007515			
					1,452.00																1,760.32	1,760.32	1,760.32	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1616	42	01	31/12/2004	007515			
					2,772.00																2,772.48	2,772.48	2,772.48	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1700	42	01	31/12/2004	007515			
					86,484.00																135,943.56	135,943.56	135,943.23	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1701	42	01	31/12/2004	007515			
					3,108.00																1,093.49	1,093.49	1,093.49	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1706	42	01	31/12/2004	007515			
					38,640.00																57,378.68	57,378.68	57,378.55	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1708	42	01	31/12/2004	007515			
					19,092.00																61,141.10	61,141.10	61,141.01	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	4	1001	42	01	31/12/2004	007515			
					16,673.00																29,133.38	29,133.38	29,123.32	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	4	1006	42	01	31/12/2004	007515			
					9,839.00																14,886.42	14,886.42	14,886.30	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	4	1007	42	01	31/12/2004	007515			
					27,496.00																50,199.35	50,199.35	50,198.96	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1031	42	01	31/12/2004	007515			
					40,389.00																59,290.61	59,290.61	59,270.00	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1036	42	01	31/12/2004	007515			
					19,548.00																27,348.40	27,348.40	27,348.32	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1037	42	01	31/12/2004	007515			
					78,086.00																102,909.38	102,909.38	102,909.12	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1051	42	01	31/12/2004	007515			
					12,346.00																14,589.77	14,589.77	14,589.72	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1057	42	01	31/12/2004	007515			
					4,884.00																6,887.46	6,887.46	6,887.44	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	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1058	42	01	31/12/2004	007515								
					19,524.00																25,870.50	25,870.44	0.00						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1075	42	01	31/12/2004	007515								
					6,862.00																6,375.60	6,375.60	0.00						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	1	1001	42	01	31/12/2004	007515								
					72,028.00																81,422.23	81,422.00	0.00						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	1	1007	42	01	31/12/2004	007515								
					4,752.00																16,389.14	16,389.10	0.00						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	3	1020	42	01	31/12/2004	007515								
					6,398.00																9,714.17	9,714.09	0.00						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	5	1020	42	01	31/12/2004	007515								
					18,037.00																26,300.10	26,300.04	0.00						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	7	1021	42	01	31/12/2004	007515								
					295,521.00																527,392.49	504,107.85	0.00						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	4	1	1001	42	01	31/12/2004	007515								
					28,756.00																49,967.00	49,966.87	0.00						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	4	1	1006	42	01	31/12/2004	007515								
					3,523.00																5,692.00	5,691.98	0.00						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	4	1	1007	42	01	31/12/2004	007515								
					25,786.00																52,630.50	52,630.39	0.00						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	2	1	1	0000	42	01	31/12/2004	007515								
					55,175.00																55,174.48	55,174.48	0.52						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	2	5	2	0000	42	01	31/12/2004	007515								
					164,057.00																218,675.48	218,675.48	0.52						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	2	9	9	0000	42	01	31/12/2004	007515								
					36,068.00																36,067.98	36,067.98	0.02						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	3	9	9	0000	42	01	31/12/2004	007515								
					133,000.00																132,999.02	132,999.02	0.98						
=====																													
TOTAL ACTIVIDAD: 14																													
									1,870,104.00				2,704,406.65				2,704,404.61			2,704,404.61			2,704,404.61			2,680,967.22			2.04

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado		Pagado		Disponible							
1	0310		1,481,804.00						2,261,487.65						2,261,487.65			2,261,487.65			2,238,050.26			0.00					
TOTAL			1,481,804.00						2,261,487.65						2,261,487.65			2,261,487.65			2,238,050.26			0.00					
2	0310		255,300.00						309,919.00						309,917.94			309,917.94			309,917.94			1.06					
TOTAL			255,300.00						309,919.00						309,917.94			309,917.94			309,917.94			1.06					
3	0310		133,000.00						133,000.00						132,999.02			132,999.02			132,999.02			0.98					
TOTAL			133,000.00						133,000.00						132,999.02			132,999.02			132,999.02			0.98					
=====																													



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.									
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	1	1001	70	03	31/12/2004	007515			
					169,437.00																242,556.78	242,556.78	242,556.15	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	1	1006	70	03	31/12/2004	007515			
					83,871.00																111,928.09	111,928.09	111,927.84	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	1	1007	70	03	31/12/2004	007515			
					235,695.00																279,563.43	279,563.43	279,562.72	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1100	70	03	31/12/2004	007515			
					58,944.00																99,332.63	99,332.63	99,332.36	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1101	70	03	31/12/2004	007515			
					504.00																741.48	741.48	741.48	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1102	70	03	31/12/2004	007515			
					4,716.00																4,215.90	4,215.90	4,215.89	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1103	70	03	31/12/2004	007515			
					648.00																885.48	885.48	885.48	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1105	70	03	31/12/2004	007515			
					2,796.00																4,874.91	4,874.91	4,874.89	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1111	70	03	31/12/2004	007515			
					8,652.00																12,600.15	12,600.15	12,600.12	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1114	70	03	31/12/2004	007515			
					29,580.00																43,402.90	43,402.90	43,402.78	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1115	70	03	31/12/2004	007515			
					1,992.00																1,994.52	1,994.52	1,994.52	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1181	70	03	31/12/2004	007515			
					165,162.00																184,828.88	184,828.88	184,828.44	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1600	70	03	31/12/2004	007515			
					44,124.00																48,409.83	48,409.83	48,409.70	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1601	70	03	31/12/2004	007515			
					2,220.00																1,733.33	1,733.33	1,733.33	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1602	70	03	31/12/2004	007515			
					14,028.00																15,781.07	15,781.07	15,781.03	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1612	70	03	31/12/2004	007515			
					15,036.00																17,109.49	17,109.49	17,109.45	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1613	70	03	31/12/2004	007515			
					2,928.00																3,523.24	3,523.24	3,523.24	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1615	70	03	31/12/2004	007515			
					3,648.00																10,127.12	10,127.12	10,127.09	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1616	70	03	31/12/2004	007515			
					2,772.00																2,772.48	2,772.48	2,772.48	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1700	70	03	31/12/2004	007515			
					87,828.00																139,316.04	139,316.04	139,315.70	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1701	70	03	31/12/2004	007515			
					3,360.00																1,534.04	1,534.04	1,534.04	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1706	70	03	31/12/2004	007515			
					45,372.00																61,779.97	61,779.97	61,779.84	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1708	70	03	31/12/2004	007515			
					16,608.00																58,860.42	58,860.42	58,860.28	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	4	1001	70	03	31/12/2004	007515			
					35,493.00																40,125.03	40,125.03	40,124.69	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	4	1006	70	03	31/12/2004	007515			
					12,676.00																19,116.27	19,116.27	19,116.12	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	4	1007	70	03	31/12/2004	007515			
					31,029.00																51,919.82	51,919.82	51,919.41	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1031	70	03	31/12/2004	007515			
					53,898.00																80,038.41	80,038.41	80,038.18	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1036	70	03	31/12/2004	007515			
					27,144.00																33,405.82	33,405.82	33,405.73	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1037	70	03	31/12/2004	007515			
					78,520.00																99,482.90	99,482.90	99,482.62	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	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1051	70	03	31/12/2004	007515		
																						19,674.17	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1057	70	03	31/12/2004	007515		
																						8,415.79	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1058	70	03	31/12/2004	007515		
																						25,035.97	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1075	70	03	31/12/2004	007515		
																						8,276.40	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	1	1001	70	03	31/12/2004	007515		
																						155,355.23	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	3	1020	70	03	31/12/2004	007515		
																						18,169.47	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	5	1020	70	03	31/12/2004	007515		
																						46,187.35	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	7	1021	70	03	31/12/2004	007515		
																						889,391.79	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	4	1	1001	70	03	31/12/2004	007515		
																						80,087.45	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	4	1	1006	70	03	31/12/2004	007515		
																						10,352.48	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	4	1	1007	70	03	31/12/2004	007515		
																						52,314.30	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	2	1	1	0000	70	03	31/12/2004	007515		
																						27,999.98	0.02
960	1	40	02	000	19	00	00	15	00	3	10	11	001	2	5	2	0000	70	03	31/12/2004	007515		
																						284,933.98	0.02
960	1	40	02	000	19	00	00	15	00	3	10	11	001	2	9	9	0000	70	03	31/12/2004	007515		
																						109,599.98	0.02
960	1	40	02	000	19	00	00	15	00	3	10	11	001	3	9	9	0000	70	03	31/12/2004	007515		
																						101,034.98	0.02
960	1	40	02	000	19	00	00	15	00	3	10	13	388	1	1	7	1022	70	03	31/12/2004	007515		
																						25,617.84	22,382.16
960	1	40	02	000	19	00	00	15	00	3	10	13	388	2	9	9	0000	70	03	29/12/2005	010162		
																						33,584.36	10,415.64
960	1	40	02	000	19	00	00	15	00	3	10	13	388	3	9	9	0000	70	03	29/12/2005	010162		
																						19,861.48	10,138.52
960	1	40	02	000	19	00	00	15	00	3	10	13	388	4	3	9	0000	70	03	29/12/2005	010162		
																						28,335.26	-22,335.26

TOTAL ACTIVIDAD: 15

2,504,116.00 3,676,917.25 3,656,316.11 3,656,316.11 3,656,316.11 3,616,183.86 20,601.14

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,012,516.00	3,073,348.25	3,050,966.09	3,050,966.09	3,050,966.09	3,010,833.84	22,382.16
	TOTAL		2,012,516.00	3,073,348.25	3,050,966.09	3,050,966.09	3,050,966.09	3,010,833.84	22,382.16
2	0310		391,600.00	466,534.00	456,118.30	456,118.30	456,118.30	456,118.30	10,415.70
	TOTAL		391,600.00	466,534.00	456,118.30	456,118.30	456,118.30	456,118.30	10,415.70
3	0310		100,000.00	131,035.00	120,896.46	120,896.46	120,896.46	120,896.46	10,138.54
	TOTAL		100,000.00	131,035.00	120,896.46	120,896.46	120,896.46	120,896.46	10,138.54
4	0310		0.00	6,000.00	28,335.26	28,335.26	28,335.26	28,335.26	-22,335.26
	TOTAL		0.00	6,000.00	28,335.26	28,335.26	28,335.26	28,335.26	-22,335.26



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	40	02	000	19	00	00	16	00	3	10	11	001	1	1	1	1001	70	05	31/12/2004	007515		
					17,683.00					149,392.21							149,392.21			149,392.21	149,392.21	149,391.82	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	1	1006	70	05	31/12/2004	007515		
					51,504.00					58,053.60							58,053.60			58,053.60	58,053.60	58,053.45	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	1	1007	70	05	31/12/2004	007515		
					63,840.00					155,155.56							155,155.56			155,155.56	155,155.56	155,155.16	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1100	70	05	31/12/2004	007515		
					27,840.00					50,948.43							50,948.43			50,948.43	50,948.43	50,948.29	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1102	70	05	31/12/2004	007515		
					2,376.00					2,198.61							2,198.61			2,198.61	2,198.61	2,198.61	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1105	70	05	31/12/2004	007515		
					3,576.00					5,423.37							5,423.37			5,423.37	5,423.37	5,423.35	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1111	70	05	31/12/2004	007515		
					3,564.00					4,088.32							4,088.32			4,088.32	4,088.32	4,088.32	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1114	70	05	31/12/2004	007515		
					16,404.00					26,798.54							26,798.54			26,798.54	26,798.54	26,798.46	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1115	70	05	31/12/2004	007515		
					888.00					886.56							886.56			886.56	886.56	886.56	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1181	70	05	31/12/2004	007515		
					106,000.00					105,612.61							105,612.61			105,612.61	105,612.61	105,612.36	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1600	70	05	31/12/2004	007515		
					38,196.00					44,056.50							44,056.50			44,056.50	44,056.50	44,056.39	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1601	70	05	31/12/2004	007515		
					2,376.00					2,400.46							2,400.46			2,400.46	2,400.46	2,400.46	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1602	70	05	31/12/2004	007515		
					10,632.00					12,331.70							12,331.70			12,331.70	12,331.70	12,331.67	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1612	70	05	31/12/2004	007515		
					10,632.00					12,331.70							12,331.70			12,331.70	12,331.70	12,331.67	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1613	70	05	31/12/2004	007515		
					5,856.00					7,051.68							7,051.68			7,051.68	7,051.68	7,051.66	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1615	70	05	31/12/2004	007515		
					3,252.00					7,468.70							7,468.70			7,468.70	7,468.70	7,468.69	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1700	70	05	31/12/2004	007515		
					59,064.00					86,366.76							86,366.76			86,366.76	86,366.76	86,366.55	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1701	70	05	31/12/2004	007515		
					2,256.00					329.86							329.86			329.86	329.86	329.86	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1706	70	05	31/12/2004	007515		
					25,200.00					34,324.80							34,324.80			34,324.80	34,324.80	34,324.73	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1708	70	05	31/12/2004	007515		
					12,768.00					31,739.34							31,739.34			31,739.34	31,739.34	31,739.24	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	4	1001	70	05	31/12/2004	007515		
					19,100.00					24,127.39							24,127.39			24,127.39	24,127.39	24,127.19	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	4	1006	70	05	31/12/2004	007515		
					10,204.00					14,624.85							14,624.85			14,624.85	14,624.85	14,624.73	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	4	1007	70	05	31/12/2004	007515		
					190,930.00					28,019.22							28,019.22			28,019.22	28,019.22	28,019.00	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1031	70	05	31/12/2004	007515		
					27,072.00					47,617.78							47,617.78			47,617.78	47,617.78	47,617.65	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1036	70	05	31/12/2004	007515		
					19,848.00					26,684.43							26,684.43			26,684.43	26,684.43	26,684.35	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1037	70	05	31/12/2004	007515		
					42,168.00					54,327.41							54,327.41			54,327.41	54,327.41	54,327.25	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1051	70	05	31/12/2004	007515		
					6,768.00					11,745.15							11,745.15			11,745.15	11,745.15	11,745.12	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1057	70	05	31/12/2004	007515		
					4,968.00					6,723.11							6,723.11			6,723.11	6,723.11	6,723.09	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1058	70	05	31/12/2004	007515		
					10,536.00					13,677.49							13,677.49			13,677.49	13,677.49	13,677.45	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	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1075	70	05	31/12/2004	007515								
					4,778.00						4,369.20										4,369.20		0.00						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	1	1001	70	05	31/12/2004	007515								
					62,436.00						39,129.16										39,129.16		0.00						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	3	1020	70	05	31/12/2004	007515								
					5,203.00						4,039.02										4,039.02		0.00						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	5	1020	70	05	31/12/2004	007515								
					14,609.00						13,046.53										13,046.53		0.00						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	7	1021	70	05	31/12/2004	007515								
					224,335.00						452,351.72										452,351.72		0.00						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	4	1	1001	70	05	31/12/2004	007515								
					12,648.00						40,286.60										40,286.60		0.00						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	4	1	1006	70	05	31/12/2004	007515								
					6,032.00						9,176.50										9,176.50		0.00						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	4	1	1007	70	05	31/12/2004	007515								
					13,726.00						29,471.60										29,471.60		0.00						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	2	1	1	0000	70	05	31/12/2004	007515								
					32,150.00						32,150.00										32,149.98		0.02						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	2	5	2	0000	70	05	31/12/2004	007515								
					259,292.00						314,447.00										314,446.98		0.02						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	2	9	9	0000	70	05	31/12/2004	007515								
					85,858.00						85,858.00										85,857.02		0.98						
960	1	40	02	000	19	00	00	16	00	3	10	11	001	3	9	9	0000	70	05	31/12/2004	007515								
					75,000.00						75,000.00										75,000.00		0.00						
=====																													
TOTAL ACTIVIDAD: 16																													
					1,591,568.00						2,123,831.47						2,123,830.45			2,123,830.45			2,123,830.45			2,108,937.57			1.02

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible													
1	0310		1,139,268.00	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,601,483.59	0.00														
TOTAL			1,139,268.00	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,616,376.47	1,601,483.59	0.00														
2	0310		377,300.00	432,455.00	432,455.00	432,453.98	432,453.98	432,453.98	432,453.98	432,453.98	432,453.98	432,453.98	432,453.98	432,453.98	1.02														
TOTAL			377,300.00	432,455.00	432,455.00	432,453.98	432,453.98	432,453.98	432,453.98	432,453.98	432,453.98	432,453.98	432,453.98	432,453.98	1.02														
3	0310		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00															
TOTAL			75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	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 Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Actual		Reserva Cont.												
Credito Orig.																							
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	1	1001	84	11	31/12/2004	007515		
					62,910.00															111,172.80	111,172.80	111,172.51	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	1	1006	84	11	31/12/2004	007515		
					53,756.00															52,931.58	52,931.58	52,931.44	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	1	1007	84	11	31/12/2004	007515		
					74,072.00															105,255.29	105,255.29	105,255.03	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1100	84	11	31/12/2004	007515		
					21,612.00															40,825.65	40,825.65	40,825.54	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1101	84	11	31/12/2004	007515		
					504.00															708.78	708.78	708.78	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1102	84	11	31/12/2004	007515		
					1,884.00															1,589.77	1,589.77	1,589.77	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1105	84	11	31/12/2004	007515		
					1,092.00															1,805.55	1,805.55	1,805.55	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1111	84	11	31/12/2004	007515		
					2,796.00															6,664.36	6,664.36	6,664.35	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1114	84	11	31/12/2004	007515		
					11,592.00															18,012.20	18,012.20	18,012.16	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1115	84	11	31/12/2004	007515		
					444.00															443.52	443.52	443.52	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1119	84	11	31/12/2004	007515		
					852.00															849.12	849.12	849.12	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1181	84	11	31/12/2004	007515		
					65,270.00															78,845.96	78,845.96	78,845.78	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1600	84	11	31/12/2004	007515		
					25,176.00															37,733.66	37,733.66	37,733.57	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1601	84	11	31/12/2004	007515		
					1,392.00															1,481.37	1,481.37	1,481.37	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1602	84	11	31/12/2004	007515		
					10,296.00															12,268.56	12,268.56	12,268.53	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1612	84	11	31/12/2004	007515		
					10,296.00															12,268.56	12,268.56	12,268.53	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1615	84	11	31/12/2004	007515		
					3,252.00															8,014.10	8,014.10	8,014.09	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1700	84	11	31/12/2004	007515		
					29,952.00															44,517.05	44,517.05	44,516.94	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1701	84	11	31/12/2004	007515		
					852.00															202.20	202.20	202.20	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1706	84	11	31/12/2004	007515		
					14,280.00															21,464.97	21,464.97	21,464.92	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1708	84	11	31/12/2004	007515		
					8,136.00															24,853.47	24,853.47	24,853.41	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	4	1001	84	11	31/12/2004	007515		
					13,762.00															17,967.90	17,967.90	17,967.75	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	4	1006	84	11	31/12/2004	007515		
					4,201.00															13,801.50	13,801.50	13,801.38	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	4	1007	84	11	31/12/2004	007515		
					10,290.00															17,437.86	17,437.86	17,437.72	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1031	84	11	31/12/2004	007515		
					21,918.00															35,660.89	35,660.89	35,660.79	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1036	84	11	31/12/2004	007515		
					17,667.00															24,488.16	24,488.16	24,488.10	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1037	84	11	31/12/2004	007515		
					25,649.00															32,398.76	32,398.76	32,398.67	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1051	84	11	31/12/2004	007515		
					5,018.00															8,505.17	8,505.17	8,505.14	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1057	84	11	31/12/2004	007515		
					4,420.00															6,165.29	6,165.29	6,165.27	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.									
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1058	84	11	31/12/2004	007515		
					6,409.00																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1075	84	11	31/12/2004	007515	8,491.54	0.00
					8,491.57																		
960	1	40	02	000	3,790.00															31/12/2004	007515	3,300.00	0.00
					3,300.00																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	2	1	1001	84	11	31/12/2004	007515	3,300.00	0.00
					3,300.00																		
960	1	40	02	000	62,936.00															31/12/2004	007515	44,686.53	0.00
					44,686.66																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	2	3	1020	84	11	31/12/2004	007515	5,244.36	0.00
					5,244.41																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	2	5	1020	84	11	31/12/2004	007515	13,067.15	0.00
					5,244.41																		
960	1	40	02	000	14,764.00															31/12/2004	007515	13,067.18	0.00
					13,067.18																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	2	7	1021	84	11	31/12/2004	007515	164,497.18	0.00
					1021.84																		
960	1	40	02	000	94,508.00															31/12/2004	007515	173,643.74	0.00
					173,643.74																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	4	1	1001	84	11	31/12/2004	007515	13,301.90	0.00
					13,301.92																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	4	1	1006	84	11	31/12/2004	007515	9,095.98	0.00
					9,096.00																		
960	1	40	02	000	5,564.00															31/12/2004	007515	16,235.31	0.00
					9,096.00																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	4	1	1007	84	11	31/12/2004	007515	13,399.98	0.02
					16,235.34																		
960	1	40	02	000	5,967.00															31/12/2004	007515	13,399.98	0.02
					16,235.34																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	2	1	1	0000	84	11	31/12/2004	007515	155,400.00	0.00
					13,400.00																		
960	1	40	02	000	13,400.00															31/12/2004	007515	55,599.02	0.98
					13,400.00																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	2	5	2	0000	84	11	31/12/2004	007515	49,995.98	50.02
					155,400.00																		
960	1	40	02	000	155,400.00															31/12/2004	007515	55,599.02	0.98
					155,400.00																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	2	9	9	0000	84	11	31/12/2004	007515	49,995.98	50.02
					55,600.00																		
960	1	40	02	000	55,600.00															31/12/2004	007515	49,995.98	50.02
					55,600.00																		
960	1	40	02	000	19	00	00	17	00	3	10	11	001	3	9	9	0000	84	11	31/12/2004	007515	49,995.98	50.02
					50,000.00																		
					50,000.00																		
=====																							
TOTAL ACTIVIDAD: 17																							
									987,100.00	1,299,846.87	1,299,795.85	1,299,795.85	1,299,795.85	1,299,795.85	1,290,646.86	51.02							
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0310		712,700.00	1,025,400.87	1,025,400.87	1,025,400.87	1,025,400.87	1,025,400.87	1,025,400.87	1,025,400.87	1,025,400.87	1,016,251.88	0.00										
	TOTAL		712,700.00	1,025,400.87	1,025,400.87	1,025,400.87	1,025,400.87	1,025,400.87	1,025,400.87	1,025,400.87	1,025,400.87	1,016,251.88	0.00										
2	0310		224,400.00	224,400.00	224,400.00	224,399.00	224,399.00	224,399.00	224,399.00	224,399.00	224,399.00	224,399.00	1.00										
	TOTAL		224,400.00	224,400.00	224,400.00	224,399.00	224,399.00	224,399.00	224,399.00	224,399.00	224,399.00	224,399.00	1.00										
3	0310		50,000.00	50,046.00	50,046.00	49,995.98	49,995.98	49,995.98	49,995.98	49,995.98	49,995.98	49,995.98	50.02										
	TOTAL		50,000.00	50,046.00	50,046.00	49,995.98	49,995.98	49,995.98	49,995.98	49,995.98	49,995.98	49,995.98	50.02										
=====																							



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.								
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	1	1001	77	04	31/12/2004	007515		
					82,315.00					165,669.34							165,669.34			165,669.34	165,669.34	165,668.89	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	1	1006	77	04	31/12/2004	007515		
					128,715.00					124,230.05							124,230.05			124,230.05	124,230.05	124,229.71	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	1	1007	77	04	31/12/2004	007515		
					127,647.00					212,769.79							212,769.79			212,769.79	212,769.79	212,769.27	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1100	77	04	31/12/2004	007515		
					50,532.00					77,924.10							77,924.10			77,924.10	77,924.10	77,923.89	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1101	77	04	31/12/2004	007515		
					384.00					570.81							570.81			570.81	570.81	570.81	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1102	77	04	31/12/2004	007515		
					4,272.00					3,973.96							3,973.96			3,973.96	3,973.96	3,973.95	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1103	77	04	31/12/2004	007515		
					1,704.00					3,447.72							3,447.72			3,447.72	3,447.72	3,447.72	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1105	77	04	31/12/2004	007515		
					2,304.00					3,434.85							3,434.85			3,434.85	3,434.85	3,434.85	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1106	77	04	31/12/2004	007515		
					2,520.00					6,224.64							6,224.64			6,224.64	6,224.64	6,224.63	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1111	77	04	31/12/2004	007515		
					10,908.00					27,292.28							27,292.28			27,292.28	27,292.28	27,292.22	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1114	77	04	31/12/2004	007515		
					19,584.00					29,592.51							29,592.51			29,592.51	29,592.51	29,592.43	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1115	77	04	31/12/2004	007515		
					1,032.00					0.00							0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1119	77	04	31/12/2004	007515		
					864.00					849.12							849.12			849.12	849.12	849.12	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1181	77	04	31/12/2004	007515		
					116,300.00					132,123.13							132,123.13			132,123.13	132,123.13	132,122.82	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1600	77	04	31/12/2004	007515		
					68,520.00					105,423.08							105,423.08			105,423.08	105,423.08	105,422.85	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1601	77	04	31/12/2004	007515		
					5,424.00					5,245.29							5,245.29			5,245.29	5,245.29	5,245.27	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1602	77	04	31/12/2004	007515		
					26,364.00					32,956.21							32,956.21			32,956.21	32,956.21	32,956.13	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1612	77	04	31/12/2004	007515		
					25,536.00					31,978.84							31,978.84			31,978.84	31,978.84	31,978.76	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1613	77	04	31/12/2004	007515		
					6,228.00					7,483.92							7,483.92			7,483.92	7,483.92	7,483.90	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1615	77	04	31/12/2004	007515		
					3,648.00					22,780.42							22,780.42			22,780.42	22,780.42	22,780.38	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1616	77	04	31/12/2004	007515		
					8,328.00					8,317.44							8,317.44			8,317.44	8,317.44	8,317.42	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1700	77	04	31/12/2004	007515		
					58,080.00					100,719.92							100,719.92			100,719.92	100,719.92	100,719.67	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1701	77	04	31/12/2004	007515		
					3,480.00					966.96							966.96			966.96	966.96	966.96	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1706	77	04	31/12/2004	007515		
					24,372.00					37,206.44							37,206.44			37,206.44	37,206.44	37,206.35	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1708	77	04	31/12/2004	007515		
					20,124.00					39,070.20							39,070.20			39,070.20	39,070.20	39,070.11	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	4	1001	77	04	31/12/2004	007515		
					23,647.00					28,100.00							28,100.00			28,100.00	28,100.00	28,099.77	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	4	1006	77	04	31/12/2004	007515		
					21,984.00					38,037.69							38,037.69			38,037.69	38,037.69	38,037.37	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	4	1007	77	04	31/12/2004	007515		
					18,729.00					34,233.11							34,233.11			34,233.11	34,233.11	34,232.85	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1031	77	04	31/12/2004	007515		
					38,558.00					57,352.37							57,352.37			57,352.37	57,352.37	57,352.21	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.								
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1036	77	04	31/12/2004	007515		
					47,593.00															67,434.99	67,434.99	67,434.81	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1037	77	04	31/12/2004	007515		
					46,189.00															63,038.46	63,038.46	63,038.28	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1051	77	04	31/12/2004	007515		
					9,633.00															14,066.22	14,066.22	14,066.18	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1057	77	04	31/12/2004	007515		
					11,895.00															16,977.59	16,977.59	16,977.54	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1058	77	04	31/12/2004	007515		
					11,544.00															15,863.91	15,863.91	15,863.86	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1075	77	04	31/12/2004	007515		
					6,352.00															5,669.40	5,669.40	5,669.40	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	2	1	1001	77	04	31/12/2004	007515		
					167,520.00															151,796.70	151,796.70	151,796.30	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	2	3	1020	77	04	31/12/2004	007515		
					13,960.00															16,504.24	16,504.24	16,504.11	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	2	5	1020	77	04	31/12/2004	007515		
					38,549.00															42,260.60	42,260.60	42,260.49	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	2	7	1021	77	04	31/12/2004	007515		
					313,884.00															511,691.16	511,691.16	487,255.97	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	4	1	1001	77	04	31/12/2004	007515		
					14,118.00															27,244.00	27,244.00	27,243.96	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	4	1	1006	77	04	31/12/2004	007515		
					4,420.00															9,820.15	9,820.15	9,820.13	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	4	1	1007	77	04	31/12/2004	007515		
					7,488.00															18,659.00	18,659.00	18,658.95	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	2	1	1	0000	77	04	31/12/2004	007515		
					40,000.00															39,999.98	39,999.98	39,999.98	0.02
960	1	40	02	000	19	00	00	18	00	3	10	11	001	2	5	2	0000	77	04	31/12/2004	007515		
					307,000.00															306,999.98	306,999.98	306,999.98	0.02
960	1	40	02	000	19	00	00	18	00	3	10	11	001	2	9	9	0000	77	04	31/12/2004	007515		
					111,400.00															111,399.98	111,399.98	111,399.98	0.02
960	1	40	02	000	19	00	00	18	00	3	10	11	001	3	9	9	0000	77	04	31/12/2004	007515		
					112,000.00															113,035.00	113,034.98	113,034.98	0.02

TOTAL ACTIVIDAD: 18

2,165,648.00 2,870,435.61 2,870,435.53 2,870,435.53 2,870,435.53 2,845,995.21 0.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,595,248.00	2,299,000.61	2,299,000.61	2,299,000.61	2,299,000.61	2,274,560.29	0.00
	TOTAL		1,595,248.00	2,299,000.61	2,299,000.61	2,299,000.61	2,299,000.61	2,274,560.29	0.00
2	0310		458,400.00	458,400.00	458,399.94	458,399.94	458,399.94	458,399.94	0.06
	TOTAL		458,400.00	458,400.00	458,399.94	458,399.94	458,399.94	458,399.94	0.06
3	0310		112,000.00	113,035.00	113,034.98	113,034.98	113,034.98	113,034.98	0.02
	TOTAL		112,000.00	113,035.00	113,034.98	113,034.98	113,034.98	113,034.98	0.02



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	40	02	000	19	00	00	19	00	3	10	11	001	1	1	1	1001	87	02	31/12/2004	007515			
							43,226.00						73,306.25					73,306.25			73,306.25		73,306.05	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	1	1006	87	02	31/12/2004	007515			
							42,598.00						61,571.17					61,571.17			61,571.17		61,571.03	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	1	1007	87	02	31/12/2004	007515			
							78,490.00						106,224.84					106,224.84			106,224.84		106,224.59	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1100	87	02	31/12/2004	007515			
							23,304.00						37,255.64					37,255.64			37,255.64		37,255.53	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1101	87	02	31/12/2004	007515			
							504.00						741.48					741.48			741.48		741.48	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1102	87	02	31/12/2004	007515			
							1,956.00						1,566.54					1,566.54			1,566.54		1,566.54	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1105	87	02	31/12/2004	007515			
							2,832.00						4,290.31					4,290.31			4,290.31		4,290.29	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1106	87	02	31/12/2004	007515			
							2,508.00						3,112.32					3,112.32			3,112.32		3,112.32	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1111	87	02	31/12/2004	007515			
							3,888.00						9,048.85					9,048.85			9,048.85		9,048.77	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1114	87	02	31/12/2004	007515			
							9,960.00						13,796.62					13,796.62			13,796.62		13,796.58	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1115	87	02	31/12/2004	007515			
							1,776.00						1,772.88					1,772.88			1,772.88		1,772.88	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1181	87	02	31/12/2004	007515			
							65,298.00						57,115.36					57,115.36			57,115.36		57,115.23	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1600	87	02	31/12/2004	007515			
							17,748.00						28,697.15					28,697.15			28,697.15		28,697.08	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1601	87	02	31/12/2004	007515			
							756.00						911.26					911.26			911.26		911.26	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1602	87	02	31/12/2004	007515			
							7,428.00						9,361.20					9,361.20			9,361.20		9,361.18	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1612	87	02	31/12/2004	007515			
							7,428.00						9,361.20					9,361.20			9,361.20		9,361.18	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1613	87	02	31/12/2004	007515			
							1,464.00						1,762.92					1,762.92			1,762.92		1,762.92	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1615	87	02	31/12/2004	007515			
							3,648.00						7,249.71					7,249.71			7,249.71		7,249.69	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1616	87	02	31/12/2004	007515			
							2,364.00						2,362.68					2,362.68			2,362.68		2,362.68	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1700	87	02	31/12/2004	007515			
							32,628.00						47,448.82					47,448.82			47,448.82		47,448.71	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1701	87	02	31/12/2004	007515			
							1,728.00						545.40					545.40			545.40		545.40	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1706	87	02	31/12/2004	007515			
							13,440.00						18,874.22					18,874.22			18,874.22		18,874.18	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1708	87	02	31/12/2004	007515			
							13,344.00						22,298.58					22,298.58			22,298.58		22,298.53	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	4	1001	87	02	31/12/2004	007515			
							11,920.00						13,666.66					13,666.66			13,666.66		13,666.54	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	4	1006	87	02	31/12/2004	007515			
							5,852.00						10,311.41					10,311.41			10,311.41		10,311.32	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	4	1007	87	02	31/12/2004	007515			
							10,535.00						16,552.73					16,552.73			16,552.73		16,552.60	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1031	87	02	31/12/2004	007515			
							19,721.00						28,011.28					28,011.28			28,011.28		28,011.19	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1036	87	02	31/12/2004	007515			
							12,636.00						18,271.58					18,271.58			18,271.58		18,271.52	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1037	87	02	31/12/2004	007515			
							25,909.00						30,812.32					30,812.32			30,812.32		30,812.22	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	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1051	87	02	31/12/2004	007515			
								4,927.00													6,858.08	6,858.08	6,858.06	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1057	87	02	31/12/2004	007515			
								3,159.00													4,599.13	4,599.13	4,599.12	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1058	87	02	31/12/2004	007515			
								6,474.00													7,754.55	7,754.55	7,754.52	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1075	87	02	31/12/2004	007515			
								2,933.00													2,435.40	2,435.40	2,435.40	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	2	1	1001	87	02	31/12/2004	007515			
								167,520.00													155,355.29	155,355.29	155,354.84	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	2	3	1020	87	02	31/12/2004	007515			
								13,960.00													18,283.82	18,283.82	18,283.67	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	2	5	1020	87	02	31/12/2004	007515			
								38,355.00													45,203.14	45,203.14	45,203.02	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	2	7	1021	87	02	31/12/2004	007515			
								129,136.00													248,404.94	248,404.94	233,839.41	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	4	1	1001	87	02	31/12/2004	007515			
								13,494.00													21,178.30	21,178.30	21,178.24	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	4	1	1006	87	02	31/12/2004	007515			
								2,262.00													5,903.90	5,903.90	5,903.88	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	4	1	1007	87	02	31/12/2004	007515			
								5,863.00													7,191.55	7,191.55	7,191.54	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	2	1	1	0000	87	02	31/12/2004	007515			
								16,096.00													16,095.98	16,095.98	16,095.98	0.02
960	1	40	02	000	19	00	00	19	00	3	10	11	001	2	5	2	0000	87	02	31/12/2004	007515			
								154,000.00													214,448.98	214,448.98	214,448.98	0.02
960	1	40	02	000	19	00	00	19	00	3	10	11	001	2	9	9	0000	87	02	31/12/2004	007515			
								56,504.00													56,503.98	56,503.98	56,503.98	0.02
960	1	40	02	000	19	00	00	19	00	3	10	11	001	3	9	9	0000	87	02	31/12/2004	007515			
								46,000.00													45,999.02	45,999.02	45,999.02	0.98
960	1	40	02	000	19	00	00	19	00	3	10	13	389	1	1	7	1022	87	02	31/12/2004	007515			
								250,000.00													75,646.86	75,646.86	75,646.86	174,353.14
960	1	40	02	000	19	00	00	19	00	3	10	13	389	2	1	1	0000	87	02	31/12/2004	007515			
								58,000.00													2,391.64	2,391.64	2,391.64	55,608.36
960	1	40	02	000	19	00	00	19	00	3	10	13	389	2	5	2	0000	87	02	31/12/2004	007515			
								110,000.00													61,110.70	61,110.70	61,110.70	48,889.30
960	1	40	02	000	19	00	00	19	00	3	10	13	389	2	9	9	0000	87	02	31/12/2004	007515			
								60,000.00													8,198.13	8,198.13	8,198.13	51,801.87
960	1	40	02	000	19	00	00	19	00	3	10	13	389	3	9	9	0000	87	02	31/12/2004	007515			
								106,000.00													59,540.58	59,540.58	59,540.58	46,459.42

TOTAL ACTIVIDAD: 19

1,709,572.00 2,076,518.48 1,699,405.35 1,699,405.35 1,699,405.35 1,684,837.06 377,113.13

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,102,972.00	1,409,469.48	1,235,116.34	1,235,116.34	1,235,116.34	1,220,548.05	174,353.14
	TOTAL		1,102,972.00	1,409,469.48	1,235,116.34	1,235,116.34	1,235,116.34	1,220,548.05	174,353.14
2	0310		454,600.00	515,049.00	358,749.41	358,749.41	358,749.41	358,749.41	156,299.59
	TOTAL		454,600.00	515,049.00	358,749.41	358,749.41	358,749.41	358,749.41	156,299.59
3	0310		152,000.00	152,000.00	105,539.60	105,539.60	105,539.60	105,539.60	46,460.40
	TOTAL		152,000.00	152,000.00	105,539.60	105,539.60	105,539.60	105,539.60	46,460.40



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	40	02	000	19	00	00	20	00	3	10	11	001	1	2	1	1001	63	99	31/12/2004	007515							
																						0.00	0.00					
																						76,874.00	0.00					
960	1	40	02	000	19	00	00	20	00	3	10	11	001	1	2	3	1020	63	99	31/12/2004	007515							
																						0.00	0.00					
																						6,449.00	0.00					
960	1	40	02	000	19	00	00	20	00	3	10	11	001	1	2	5	1020	63	99	31/12/2004	007515							
																						0.00	0.00					
																						16,677.00	0.00					
960	1	40	02	000	19	00	00	20	00	3	10	11	001	2	1	1	0000	63	99	31/12/2004	007515							
																						4,604.00	0.02					
																						4,603.98	0.00					
960	1	40	02	000	19	00	00	20	00	3	10	11	001	2	5	2	0000	63	99	31/12/2004	007515							
																						48,000.00	0.00					
																						48,000.00	0.00					
960	1	40	02	000	19	00	00	20	00	3	10	11	001	2	9	9	0000	63	99	31/12/2004	007515							
																						17,796.00	0.00					
																						17,796.00	0.00					
960	1	40	02	000	19	00	00	20	00	3	10	11	001	3	9	9	0000	63	99	31/12/2004	007515							
																						21,000.00	0.00					
																						21,000.00	0.00					
=====																												
TOTAL ACTIVIDAD: 20																												
																						191,400.00	91,400.00	91,399.98	91,399.98	91,399.98	91,399.98	0.02
=====																												
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						

1	0310		100,000.00					0.00						0.00							0.00	0.00			0.00		0.00	0.00
	TOTAL		100,000.00					0.00						0.00							0.00	0.00			0.00		0.00	0.00
2	0310		70,400.00					70,400.00						70,399.98							70,399.98	70,399.98			70,399.98		70,399.98	0.02
	TOTAL		70,400.00					70,400.00						70,399.98							70,399.98	70,399.98			70,399.98		70,399.98	0.02
3	0310		21,000.00					21,000.00						21,000.00							21,000.00	21,000.00			21,000.00		21,000.00	0.00
	TOTAL		21,000.00					21,000.00						21,000.00							21,000.00	21,000.00			21,000.00		21,000.00	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.								
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	1	1001	91	03	31/12/2004	007515		
					76,119.00												154,934.34			154,934.34	154,934.34	154,933.94	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	1	1006	91	03	31/12/2004	007515		
					53,609.00												65,157.00			65,157.00	65,157.00	65,156.84	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	1	1007	91	03	31/12/2004	007515		
					144,029.00												214,710.44			214,710.44	214,710.44	214,709.90	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1100	91	03	31/12/2004	007515		
					36,000.00												57,136.66			57,136.66	57,136.66	57,136.51	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1102	91	03	31/12/2004	007515		
					3,420.00												3,113.40			3,113.40	3,113.40	3,113.40	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1103	91	03	31/12/2004	007515		
					2,136.00												2,603.06			2,603.06	2,603.06	2,603.06	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1105	91	03	31/12/2004	007515		
					1,404.00												2,724.75			2,724.75	2,724.75	2,724.75	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1106	91	03	31/12/2004	007515		
					5,028.00												6,224.64			6,224.64	6,224.64	6,224.62	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1111	91	03	31/12/2004	007515		
					6,024.00												7,080.52			7,080.52	7,080.52	7,080.50	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1114	91	03	31/12/2004	007515		
					18,336.00												27,305.52			27,305.52	27,305.52	27,305.44	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1115	91	03	31/12/2004	007515		
					372.00												369.48			369.48	369.48	369.48	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1181	91	03	31/12/2004	007515		
					126,434.00												117,772.99			117,772.99	117,772.99	117,772.71	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1600	91	03	31/12/2004	007515		
					22,476.00												32,813.50			32,813.50	32,813.50	32,813.42	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1601	91	03	31/12/2004	007515		
					1,800.00												1,839.06			1,839.06	1,839.06	1,839.06	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1602	91	03	31/12/2004	007515		
					12,360.00												15,633.16			15,633.16	15,633.16	15,633.12	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1612	91	03	31/12/2004	007515		
					11,184.00												14,124.24			14,124.24	14,124.24	14,124.20	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1613	91	03	31/12/2004	007515		
					1,464.00												1,762.92			1,762.92	1,762.92	1,762.92	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1615	91	03	31/12/2004	007515		
					3,648.00												11,297.81			11,297.81	11,297.81	11,297.78	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1616	91	03	31/12/2004	007515		
					2,364.00												2,362.80			2,362.80	2,362.80	2,362.80	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1617	91	03	31/12/2004	007515		
					2,292.00												2,290.32			2,290.32	2,290.32	2,290.32	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1700	91	03	31/12/2004	007515		
					65,880.00												93,148.61			93,148.61	93,148.61	93,148.39	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1701	91	03	31/12/2004	007515		
					1,608.00												574.25			574.25	574.25	574.25	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1706	91	03	31/12/2004	007515		
					29,412.00												47,592.23			47,592.23	47,592.23	47,592.13	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1708	91	03	31/12/2004	007515		
					11,196.00												55,862.04			55,862.04	55,862.04	55,861.90	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	4	1001	91	03	31/12/2004	007515		
					22,778.00												25,284.89			25,284.89	25,284.89	25,284.68	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	4	1006	91	03	31/12/2004	007515		
					9,105.00												15,893.74			15,893.74	15,893.74	15,893.60	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	4	1007	91	03	31/12/2004	007515		
					20,849.00												38,205.67			38,205.67	38,205.67	38,205.36	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1031	91	03	31/12/2004	007515		
					35,841.00												50,789.16			50,789.16	50,789.16	50,789.02	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1036	91	03	31/12/2004	007515		
					19,656.00												27,947.50			27,947.50	27,947.50	27,947.42	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.								
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1037	91	03	31/12/2004	007515		
					46,476.00						71,751.01										71,751.01	71,750.81	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1051	91	03	31/12/2004	007515		
					8,970.00						12,501.88										12,501.88	12,501.84	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1057	91	03	31/12/2004	007515		
					4,914.00						7,037.03										7,037.03	7,037.01	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1058	91	03	31/12/2004	007515		
					12,597.00						18,053.53										18,053.53	18,053.48	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1075	91	03	31/12/2004	007515		
					5,574.00						5,299.80										5,299.80	5,299.80	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	2	1	1001	91	03	31/12/2004	007515		
					132,624.00						97,195.00										97,195.00	97,194.74	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	2	3	1020	91	03	31/12/2004	007515		
					11,047.00						10,323.46										10,323.46	10,323.37	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	2	5	1020	91	03	31/12/2004	007515		
					30,479.00						24,955.83										24,955.83	24,955.76	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	2	7	1021	91	03	31/12/2004	007515		
					115,485.00						246,499.27										246,499.27	234,948.15	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	4	1	1001	91	03	31/12/2004	007515		
					11,724.00						20,399.35										20,399.35	20,399.31	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	4	1	1006	91	03	31/12/2004	007515		
					4,908.00						14,151.50										14,151.50	14,151.48	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	4	1	1007	91	03	31/12/2004	007515		
					11,614.00						25,675.25										25,675.25	25,675.20	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	2	1	1	0000	91	03	31/12/2004	007515		
					15,500.00						15,500.00										15,499.98	15,499.98	0.02
960	1	40	02	000	19	00	00	21	00	3	10	11	001	2	5	2	0000	91	03	31/12/2004	007515		
					155,008.00						167,283.00										155,664.02	155,664.02	11,618.98
960	1	40	02	000	19	00	00	21	00	3	10	11	001	2	9	9	0000	91	03	31/12/2004	007515		
					56,092.00						56,092.00										56,091.98	56,091.98	0.02
960	1	40	02	000	19	00	00	21	00	3	10	11	001	3	9	9	0000	91	03	31/12/2004	007515		
					58,000.00						58,000.00										57,999.98	57,999.98	0.02

TOTAL ACTIVIDAD: 21

1,427,836.00 1,947,272.61 1,935,653.57 1,935,653.57 1,935,653.57 1,924,098.43 11,619.04

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,143,236.00	1,650,397.61	1,650,397.61	1,650,397.61	1,650,397.61	1,638,842.47	0.00
	TOTAL		1,143,236.00	1,650,397.61	1,650,397.61	1,650,397.61	1,650,397.61	1,638,842.47	0.00
2	0310		226,600.00	238,875.00	227,255.98	227,255.98	227,255.98	227,255.98	11,619.02
	TOTAL		226,600.00	238,875.00	227,255.98	227,255.98	227,255.98	227,255.98	11,619.02
3	0310		58,000.00	58,000.00	57,999.98	57,999.98	57,999.98	57,999.98	0.02
	TOTAL		58,000.00	58,000.00	57,999.98	57,999.98	57,999.98	57,999.98	0.02



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.									
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	1	1001	21	01	31/12/2004	007515			
					118,422.00																190,776.71	190,776.71	190,776.20	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	1	1006	21	01	31/12/2004	007515			
					85,861.00																101,103.47	101,103.47	101,103.22	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	1	1007	21	01	31/12/2004	007515			
					116,917.00																181,653.32	181,653.32	181,652.87	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1100	21	01	31/12/2004	007515			
					57,264.00																95,784.66	95,784.66	95,784.41	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1101	21	01	31/12/2004	007515			
					504.00																741.48	741.48	741.48	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1102	21	01	31/12/2004	007515			
					5,052.00																4,918.53	4,918.53	4,918.52	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1103	21	01	31/12/2004	007515			
					2,208.00																3,125.70	3,125.70	3,125.70	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1105	21	01	31/12/2004	007515			
					4,560.00																7,179.50	7,179.50	7,179.48	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1111	21	01	31/12/2004	007515			
					12,600.00																25,340.24	25,340.24	25,340.18	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1114	21	01	31/12/2004	007515			
					23,796.00																36,190.08	36,190.08	36,189.98	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1115	21	01	31/12/2004	007515			
					3,324.00																3,324.00	3,324.00	3,324.00	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1181	21	01	31/12/2004	007515			
					110,274.00																129,928.70	129,928.70	129,928.40	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1600	21	01	31/12/2004	007515			
					54,204.00																75,777.01	75,777.01	75,776.84	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1601	21	01	31/12/2004	007515			
					2,916.00																4,449.11	4,449.11	4,449.11	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1602	21	01	31/12/2004	007515			
					17,688.00																23,798.02	23,798.02	23,797.97	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1611	21	01	31/12/2004	007515			
					4,272.00																7,082.40	7,082.40	7,082.38	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1612	21	01	31/12/2004	007515			
					17,688.00																23,798.02	23,798.02	23,797.97	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1613	21	01	31/12/2004	007515			
					7,320.00																8,814.60	8,814.60	8,814.58	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1616	21	01	31/12/2004	007515			
					2,364.00																2,362.68	2,362.68	2,362.68	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1700	21	01	31/12/2004	007515			
					62,748.00																97,373.47	97,373.47	97,373.24	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1701	21	01	31/12/2004	007515			
					2,844.00																200.58	200.58	200.58	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1706	21	01	31/12/2004	007515			
					23,532.00																34,082.37	34,082.37	34,082.28	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1708	21	01	31/12/2004	007515			
					16,164.00																41,645.60	41,645.60	41,645.50	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	4	1001	21	01	31/12/2004	007515			
					28,128.00																34,527.96	34,527.96	34,527.67	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	4	1006	21	01	31/12/2004	007515			
					15,987.00																27,061.23	27,061.23	27,061.02	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	4	1007	21	01	31/12/2004	007515			
					18,478.00																31,665.04	31,665.04	31,664.79	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1031	21	01	31/12/2004	007515			
					43,260.00																69,081.62	69,081.62	69,081.42	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1036	21	01	31/12/2004	007515			
					31,824.00																49,694.12	49,694.12	49,694.00	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1037	21	01	31/12/2004	007515			
					42,372.00																60,017.43	60,017.43	60,017.26	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	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1051	21	01	31/12/2004	007515		
					10,824.00																17,064.02	17,063.97	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1057	21	01	31/12/2004	007515		
					7,956.00																11,438.55	11,438.52	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1058	21	01	31/12/2004	007515		
					10,596.00																15,105.39	15,105.34	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1075	21	01	31/12/2004	007515		
					5,888.00																5,280.00	5,280.00	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	2	1	1001	21	01	31/12/2004	007515		
					97,728.00																79,042.04	79,041.83	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	2	3	1020	21	01	31/12/2004	007515		
					8,144.00																8,363.78	8,363.71	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	2	5	1020	21	01	31/12/2004	007515		
					22,617.00																23,214.02	23,213.96	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	2	7	1021	21	01	31/12/2004	007515		
					494,941.00																712,712.93	684,889.66	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	4	1	1001	21	01	31/12/2004	007515		
					15,977.00																28,728.50	28,728.45	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	4	1	1006	21	01	31/12/2004	007515		
					3,250.00																1,687.50	1,687.50	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	4	1	1007	21	01	31/12/2004	007515		
					11,792.00																23,076.00	23,075.95	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	2	1	1	0000	21	01	31/12/2004	007515		
					19,000.00																18,999.98	18,999.98	0.02
960	1	40	02	000	19	00	00	22	00	3	10	11	001	2	5	2	0000	21	01	31/12/2004	007515		
					205,000.00																221,598.02	221,598.02	0.98
960	1	40	02	000	19	00	00	22	00	3	10	11	001	2	9	9	0000	21	01	31/12/2004	007515		
					81,000.00																81,000.00	81,000.00	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	3	9	9	0000	21	01	31/12/2004	007515		
					80,000.00																79,999.98	79,999.98	0.02
=====																							
TOTAL ACTIVIDAD: 22					2,007,284.00				2,698,809.38								2,698,808.36			2,698,808.36	2,698,808.36	2,670,980.60	1.02
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0310		1,622,284.00		2,297,210.38		2,297,210.38		2,297,210.38		2,297,210.38		2,297,210.38		2,269,382.62		0.00						
TOTAL			1,622,284.00		2,297,210.38		2,297,210.38		2,297,210.38		2,297,210.38		2,297,210.38		2,269,382.62		0.00						
2	0310		305,000.00		321,599.00		321,598.00		321,598.00		321,598.00		321,598.00		321,598.00		1.00						
TOTAL			305,000.00		321,599.00		321,598.00		321,598.00		321,598.00		321,598.00		321,598.00		1.00						
3	0310		80,000.00		80,000.00		79,999.98		79,999.98		79,999.98		79,999.98		79,999.98		0.02						
TOTAL			80,000.00		80,000.00		79,999.98		79,999.98		79,999.98		79,999.98		79,999.98		0.02						
=====																							



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.						
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	1	1001	95	01	31/12/2004	007515		
					131,485.00					309,152.97							309,152.97			309,152.97	309,152.97	309,152.17	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	1	1006	95	01	31/12/2004	007515		
					109,725.00					152,557.68							152,557.68			152,557.68	152,557.68	152,557.30	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	1	1007	95	01	31/12/2004	007515		
					290,757.00					395,369.16							395,369.16			395,369.16	395,369.16	395,368.15	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1100	95	01	31/12/2004	007515		
					76,260.00					127,080.23							127,080.23			127,080.23	127,080.23	127,079.90	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1101	95	01	31/12/2004	007515		
					504.00					0.00							0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1102	95	01	31/12/2004	007515		
					8,640.00					8,292.62							8,292.62			8,292.62	8,292.62	8,292.60	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1103	95	01	31/12/2004	007515		
					2,412.00					3,323.52							3,323.52			3,323.52	3,323.52	3,323.52	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1105	95	01	31/12/2004	007515		
					9,048.00					13,529.25							13,529.25			13,529.25	13,529.25	13,529.21	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1106	95	01	31/12/2004	007515		
					7,536.00					12,449.28							12,449.28			12,449.28	12,449.28	12,449.25	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1111	95	01	31/12/2004	007515		
					14,088.00					34,626.70							34,626.70			34,626.70	34,626.70	34,626.61	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1114	95	01	31/12/2004	007515		
					38,256.00					58,389.21							58,389.21			58,389.21	58,389.21	58,389.05	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1115	95	01	31/12/2004	007515		
					1,260.00					1,256.04							1,256.04			1,256.04	1,256.04	1,256.04	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1181	95	01	31/12/2004	007515		
					267,164.00					226,158.52							226,158.52			226,158.52	226,158.52	226,157.99	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1600	95	01	31/12/2004	007515		
					61,680.00					86,545.98							86,545.98			86,545.98	86,545.98	86,545.77	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1601	95	01	31/12/2004	007515		
					4,632.00					4,839.06							4,839.06			4,839.06	4,839.06	4,839.04	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1602	95	01	31/12/2004	007515		
					22,956.00					29,394.15							29,394.15			29,394.15	29,394.15	29,394.08	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1612	95	01	31/12/2004	007515		
					22,956.00					29,394.15							29,394.15			29,394.15	29,394.15	29,394.08	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1613	95	01	31/12/2004	007515		
					7,320.00					8,814.60							8,814.60			8,814.60	8,814.60	8,814.58	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1615	95	01	31/12/2004	007515		
					3,648.00					18,775.86							18,775.86			18,775.86	18,775.86	18,775.82	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1616	95	01	31/12/2004	007515		
					4,728.00					4,725.36							4,725.36			4,725.36	4,725.36	4,725.34	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1700	95	01	31/12/2004	007515		
					130,440.00					197,035.06							197,035.06			197,035.06	197,035.06	197,034.58	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1701	95	01	31/12/2004	007515		
					6,420.00					1,187.73							1,187.73			1,187.73	1,187.73	1,187.73	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1706	95	01	31/12/2004	007515		
					60,492.00					86,916.75							86,916.75			86,916.75	86,916.75	86,916.55	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1708	95	01	31/12/2004	007515		
					26,784.00					60,659.73							60,659.73			60,659.73	60,659.73	60,659.59	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	4	1001	95	01	31/12/2004	007515		
					46,045.00					52,703.02							52,703.02			52,703.02	52,703.02	52,702.58	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	4	1006	95	01	31/12/2004	007515		
					19,461.00					33,222.00							33,222.00			33,222.00	33,222.00	33,221.73	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	4	1007	95	01	31/12/2004	007515		
					42,565.00					70,094.57							70,094.57			70,094.57	70,094.57	70,094.02	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1031	95	01	31/12/2004	007515		
					72,618.00					108,490.12							108,490.12			108,490.12	108,490.12	108,489.81	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1036	95	01	31/12/2004	007515		
					41,990.00					59,282.86							59,282.86			59,282.86	59,282.86	59,282.69	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	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1037	95	01	31/12/2004	007515		
					106,743.00												132,413.83			132,413.83	132,413.83	132,413.46	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1051	95	01	31/12/2004	007515		
					16,752.00												26,737.95			26,737.95	26,737.95	26,737.87	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1057	95	01	31/12/2004	007515		
					10,491.00												14,924.65			14,924.65	14,924.65	14,924.60	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1058	95	01	31/12/2004	007515		
					26,689.00												33,331.44			33,331.44	33,331.44	33,331.35	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1075	95	01	31/12/2004	007515		
					10,214.00												10,150.80			10,150.80	10,150.80	10,150.80	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	2	1	1001	95	01	31/12/2004	007515		
					181,486.00												128,224.69			128,224.69	128,224.69	128,224.21	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	2	3	1020	95	01	31/12/2004	007515		
					15,117.00												16,152.46			16,152.46	16,152.46	16,152.32	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	2	5	1020	95	01	31/12/2004	007515		
					40,933.00												42,813.34			42,813.34	42,813.34	42,813.21	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	2	7	1021	95	01	31/12/2004	007515		
					536,040.00												955,780.79			955,780.79	955,780.79	905,546.60	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	4	1	1001	95	01	31/12/2004	007515		
					36,491.00												58,495.90			58,495.90	58,495.90	58,495.77	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	4	1	1006	95	01	31/12/2004	007515		
					9,503.00												19,915.40			19,915.40	19,915.40	19,915.35	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	4	1	1007	95	01	31/12/2004	007515		
					38,555.00												63,314.30			63,314.30	63,314.30	63,314.18	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	2	1	1	0000	95	01	31/12/2004	007515		
					50,000.00												49,999.98			49,999.98	49,999.98	49,999.98	0.02
960	1	40	02	000	19	00	00	23	00	3	10	11	001	2	5	2	0000	95	01	31/12/2004	007515		
					443,600.00												497,776.00			497,775.98	497,775.98	497,775.98	0.02
960	1	40	02	000	19	00	00	23	00	3	10	11	001	2	9	9	0000	95	01	31/12/2004	007515		
					170,000.00												169,999.98			169,999.98	169,999.98	169,999.98	0.02
960	1	40	02	000	19	00	00	23	00	3	10	11	001	3	9	9	0000	95	01	31/12/2004	007515		
					167,000.00												166,999.98			166,999.98	166,999.98	166,999.98	0.02

TOTAL ACTIVIDAD: 23

3,391,484.00 4,581,297.73 4,581,297.65 4,581,297.65 4,581,297.65 4,531,055.42 0.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,560,884.00	3,696,521.73	3,696,521.73	3,696,521.73	3,696,521.73	3,646,279.50	0.00
	TOTAL		2,560,884.00	3,696,521.73	3,696,521.73	3,696,521.73	3,696,521.73	3,646,279.50	0.00
2	0310		663,600.00	717,776.00	717,775.94	717,775.94	717,775.94	717,775.94	0.06
	TOTAL		663,600.00	717,776.00	717,775.94	717,775.94	717,775.94	717,775.94	0.06
3	0310		167,000.00	167,000.00	166,999.98	166,999.98	166,999.98	166,999.98	0.02
	TOTAL		167,000.00	167,000.00	166,999.98	166,999.98	166,999.98	166,999.98	0.02



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.									
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	1	1001	28	01		31/12/2004	007515		
					176,061.00												407,796.92				407,796.92	407,796.92		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	1	1006	28	01		31/12/2004	007515		
					179,469.00												234,018.56				234,018.56	234,018.56		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	1	1007	28	01		31/12/2004	007515		
					245,661.00												421,327.67				421,327.67	421,327.67		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1100	28	01		31/12/2004	007515		
					79,332.00												155,169.57				155,169.57	155,169.57		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1102	28	01		31/12/2004	007515		
					7,632.00												6,757.71				6,757.71	6,757.71		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1103	28	01		31/12/2004	007515		
					2,424.00												3,323.52				3,323.52	3,323.52		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1105	28	01		31/12/2004	007515		
					2,712.00												4,907.44				4,907.44	4,907.44		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1106	28	01		31/12/2004	007515		
					2,508.00												3,112.32				3,112.32	3,112.32		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1111	28	01		31/12/2004	007515		
					12,216.00												13,677.61				13,677.61	13,677.61		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1114	28	01		31/12/2004	007515		
					37,956.00												74,642.11				74,642.11	74,642.11		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1115	28	01		31/12/2004	007515		
					8,028.00												8,021.16				8,021.16	8,021.16		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1181	28	01		31/12/2004	007515		
					218,328.00												304,392.20				304,392.20	304,392.20		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1600	28	01		31/12/2004	007515		
					118,344.00												140,077.67				140,077.67	140,077.67		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1601	28	01		31/12/2004	007515		
					7,620.00												7,291.82				7,291.82	7,291.82		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1602	28	01		31/12/2004	007515		
					34,812.00												40,510.74				40,510.74	40,510.74		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1612	28	01		31/12/2004	007515		
					34,812.00												40,510.74				40,510.74	40,510.74		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1613	28	01		31/12/2004	007515		
					15,000.00												16,702.65				16,702.65	16,702.65		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1615	28	01		31/12/2004	007515		
					3,648.00												23,430.11				23,430.11	23,430.11		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1616	28	01		31/12/2004	007515		
					9,384.00												7,606.35				7,606.35	7,606.35		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1617	28	01		31/12/2004	007515		
					2,292.00												2,290.32				2,290.32	2,290.32		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1700	28	01		31/12/2004	007515		
					107,940.00												171,549.34				171,549.34	171,549.34		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1701	28	01		31/12/2004	007515		
					5,676.00												911.12				911.12	911.12		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1706	28	01		31/12/2004	007515		
					46,224.00												79,705.33				79,705.33	79,705.33		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1708	28	01		31/12/2004	007515		
					29,376.00												89,539.88				89,539.88	89,539.88		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	4	1001	28	01		31/12/2004	007515		
					44,118.00												71,829.45				71,829.45	71,829.45		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	4	1006	28	01		31/12/2004	007515		
					32,300.00												46,974.80				46,974.80	46,974.80		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	4	1007	28	01		31/12/2004	007515		
					34,758.00												65,796.23				65,796.23	65,796.23		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1031	28	01		31/12/2004	007515		
					65,676.00												135,151.14				135,151.14	135,151.14		0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1036	28	01		31/12/2004	007515		
					63,516.00												85,290.21				85,290.21	85,290.21		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	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1037	28	01	31/12/2004	007515		
					79,488.00															126,109.52	126,109.52	126,109.17	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1051	28	01	31/12/2004	007515		
					16,416.00															33,264.77	33,264.77	33,264.67	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1057	28	01	31/12/2004	007515		
					15,876.00															21,483.52	21,483.52	21,483.46	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1058	28	01	31/12/2004	007515		
					19,872.00															31,731.51	31,731.51	31,731.42	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1075	28	01	31/12/2004	007515		
					10,701.00															10,652.40	10,652.40	10,652.40	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	2	1	1001	28	01	31/12/2004	007515		
					553,697.00															297,218.57	297,218.57	297,217.60	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	2	3	1020	28	01	31/12/2004	007515		
					45,934.00															34,871.51	34,871.51	34,871.21	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	2	5	1020	28	01	31/12/2004	007515		
					125,440.00															92,974.08	92,974.08	92,973.77	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	2	7	1021	28	01	31/12/2004	007515		
					252,984.00															577,275.86	577,275.86	542,158.10	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	4	1	1001	28	01	31/12/2004	007515		
					46,932.00															85,840.47	85,840.47	85,840.30	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	4	1	1006	28	01	31/12/2004	007515		
					12,492.00															20,984.97	20,984.97	20,984.93	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	4	1	1007	28	01	31/12/2004	007515		
					14,653.00															41,582.67	41,582.67	41,582.59	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	2	1	1	0000	28	01	31/12/2004	007515		
					44,000.00															43,999.98	43,999.98	43,999.98	0.02
960	1	40	02	000	19	00	00	24	00	3	10	11	001	2	5	2	0000	28	01	31/12/2004	007515		
					495,300.00															495,300.00	495,300.00	495,300.00	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	2	9	9	0000	28	01	31/12/2004	007515		
					60,200.00															60,199.98	60,199.98	60,199.98	0.02
960	1	40	02	000	19	00	00	24	00	3	10	11	001	3	9	9	0000	28	01	31/12/2004	007515		
					156,000.00															156,000.00	156,000.00	156,000.00	0.00
960	1	40	02	000	19	00	00	24	00	3	10	13	390	2	9	9	0000	28	01	31/12/2004	007515		
					18,000.00															13,139.04	13,139.04	13,139.04	4,860.96
960	1	40	02	000	19	00	00	24	00	3	10	13	390	3	9	9	0000	28	01	31/12/2004	007515		
					10,000.00															59,000.07	59,000.07	59,000.07	-49,000.07

TOTAL ACTIVIDAD: 24

3,605,808.00 4,819,804.54 4,863,943.61 4,863,943.61 4,863,943.61 4,828,815.62 -44,139.07

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,822,308.00	4,036,304.54	4,036,304.54	4,036,304.54	4,036,304.54	4,001,176.55	0.00
	TOTAL		2,822,308.00	4,036,304.54	4,036,304.54	4,036,304.54	4,036,304.54	4,001,176.55	0.00
2	0310		617,500.00	617,500.00	612,639.00	612,639.00	612,639.00	612,639.00	4,861.00
	TOTAL		617,500.00	617,500.00	612,639.00	612,639.00	612,639.00	612,639.00	4,861.00
3	0310		166,000.00	166,000.00	215,000.07	215,000.07	215,000.07	215,000.07	-49,000.07
	TOTAL		166,000.00	166,000.00	215,000.07	215,000.07	215,000.07	215,000.07	-49,000.07



=====														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	40	02	000	19	00	00	25	00	3	10	11	001	2	5	2	0000	84	07	31/12/2004	007515		
																						34,776.00	59.00
960	1	40	02	000	19	00	00	25	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515		
																						72,542.79	444.21
960	1	40	02	000	19	00	00	25	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						5,571.50	28.50
TOTAL ACTIVIDAD: 25																							
																						112,890.29	531.71
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						

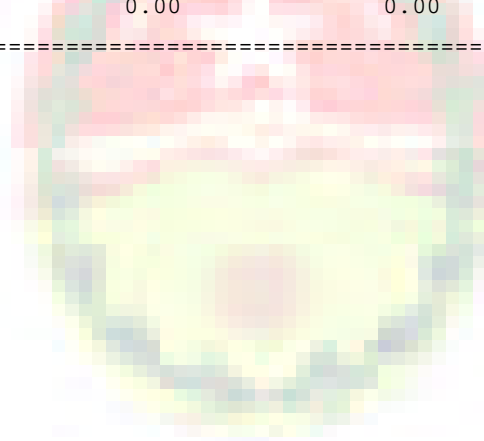
2	0310		161,700.00	108,600.00	108,096.79	108,096.79	108,096.79	108,096.79	108,096.79	108,096.79	107,318.79	503.21											
TOTAL			161,700.00	108,600.00	108,096.79	108,096.79	108,096.79	108,096.79	108,096.79	107,318.79	503.21												
3	0310		11,000.00	5,600.00	5,571.50	5,571.50	5,571.50	5,571.50	5,571.50	5,571.50	28.50												
TOTAL			11,000.00	5,600.00	5,571.50	5,571.50	5,571.50	5,571.50	5,571.50	5,571.50	28.50												
=====																							



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.											
=====																							
TOTAL PROGRAMA: 19																							

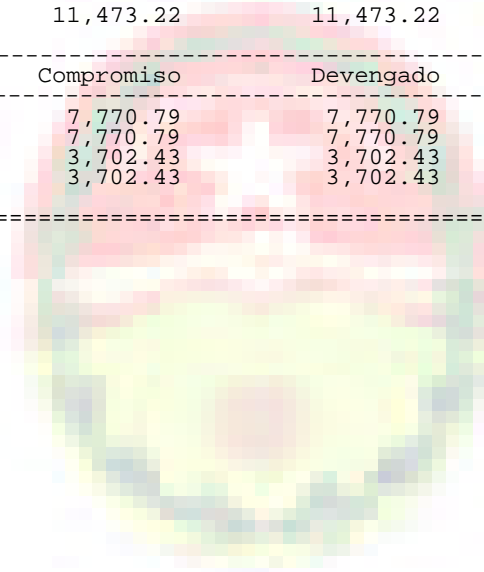
141,815,654.00 191,881,213.35 191,476,913.97 191,476,913.97 191,476,913.97 188,214,586.71 404,299.38																							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0310	98,485,142.00	141,050,545.44	141,194,051.43	141,194,051.43	141,194,051.43	139,703,621.17	-143,505.99															
TOTAL		98,485,142.00	141,050,545.44	141,194,051.43	141,194,051.43	139,703,621.17	-143,505.99																
2	0310	29,327,508.00	32,617,194.98	31,957,092.95	31,957,092.95	31,956,314.95	660,102.03																
TOTAL		29,327,508.00	32,617,194.98	31,957,092.95	31,957,092.95	31,956,314.95	660,102.03																
3	0310	12,970,004.00	16,511,406.93	17,173,643.53	17,173,643.53	15,570,679.53	-662,236.60																
TOTAL		12,970,004.00	16,511,406.93	17,173,643.53	17,173,643.53	15,570,679.53	-662,236.60																
4	0310	1,033,000.00	1,693,666.00	1,152,126.06	1,152,126.06	983,971.06	541,539.94																
TOTAL		1,033,000.00	1,693,666.00	1,152,126.06	1,152,126.06	983,971.06	541,539.94																
5	0310	0.00	8,400.00	0.00	0.00	0.00	8,400.00																
TOTAL		0.00	8,400.00	0.00	0.00	0.00	8,400.00																
=====																							





=====														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	40	02	000	20	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	31/12/2004	007515		
									4,762.00	4,762.00	4,500.00												
960	1	40	02	000	20	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515	4,500.00	262.00
									4,038.00	3,538.00	3,270.79												
960	1	40	02	000	20	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515	2,084.35	267.21
									6,000.00	3,800.00	3,702.43												
=====																							
TOTAL ACTIVIDAD: 01																							
									14,800.00	12,100.00	11,473.22	11,473.22	11,473.22	10,286.78	626.78								
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
2	0310												8,800.00	8,300.00	7,770.79	7,770.79	7,770.79	6,584.35	529.21				
TOTAL												8,800.00	8,300.00	7,770.79	7,770.79	7,770.79	6,584.35	529.21					
3	0310												6,000.00	3,800.00	3,702.43	3,702.43	3,702.43	3,702.43	97.57				
TOTAL												6,000.00	3,800.00	3,702.43	3,702.43	3,702.43	3,702.43	97.57					
=====																							





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.									
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	6	1057	84	07	31/12/2004	007515			
					1,468.00																			
																						1,253.58	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	6	1058	84	07	31/12/2004	007515			
					20,748.00																			
																						28,041.22	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					10,080.00																			
																						9,629.40	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	2	1	1001	84	07	31/12/2004	007515			
					55,841.00																			
																						31,466.06	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					4,653.00																			
																						3,060.42	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					12,636.00																			
																						12,016.15	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	2	7	1021	84	07	31/12/2004	007515			
					571,849.00																			
																						928,778.63	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					68,328.00																			
																						121,675.00	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	4	1	1006	84	07	31/12/2004	007515			
					715.00																			
																						1,325.00	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	4	1	1007	84	07	31/12/2004	007515			
					37,635.00																			
																						119,186.98	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	2	1	1	0000	84	07	31/12/2004	007515			
					95,000.00																			
																						94,999.98	0.02	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	2	5	2	0000	84	07	31/12/2004	007515			
					434,736.00																			
																						434,736.00	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					114,872.00																			
																						114,871.98	0.02	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					120,000.00																			
																						120,000.00	0.00	
960	1	40	02	000	20	00	00	02	00	3	10	11	001	4	3	9	0000	84	07	18/09/2005	006166			
					0.00																			
																						68,400.00	0.00	
=====																								
TOTAL ACTIVIDAD: 02					3,114,752.00			4,297,498.68									4,229,098.64			4,229,098.64		4,229,098.64	4,212,012.84	68,400.04
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0310		2,350,144.00		3,464,490.68		3,464,490.68		3,464,490.68		3,464,490.68		3,447,404.88		0.00									
	TOTAL		2,350,144.00		3,464,490.68		3,464,490.68		3,464,490.68		3,464,490.68		3,447,404.88		0.00									
2	0310		644,608.00		644,608.00		644,607.96		644,607.96		644,607.96		644,607.96		0.04									
	TOTAL		644,608.00		644,608.00		644,607.96		644,607.96		644,607.96		644,607.96		0.04									
3	0310		120,000.00		120,000.00		120,000.00		120,000.00		120,000.00		120,000.00		0.00									
	TOTAL		120,000.00		120,000.00		120,000.00		120,000.00		120,000.00		120,000.00		0.00									
4	0310		0.00		68,400.00		0.00		0.00		0.00		0.00		68,400.00									
	TOTAL		0.00		68,400.00		0.00		0.00		0.00		0.00		68,400.00									
=====																								



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	40	02	000	20	00	00	03	00	3	10	11	001	1	1	1	1001	91	03	31/12/2004	007515			
					67,380.00								97,618.51							97,618.51		97,618.25	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	1	1006	91	03	31/12/2004	007515			
					36,826.00								18,637.44							18,637.44		18,637.32	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	1	1007	91	03	31/12/2004	007515			
					102,514.00								101,356.10							101,356.10		101,355.80	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1100	91	03	31/12/2004	007515			
					27,288.00								34,570.58							34,570.58		34,570.48	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1101	91	03	31/12/2004	007515			
					492.00								432.53							432.53		432.53	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1102	91	03	31/12/2004	007515			
					2,292.00								1,522.79							1,522.79		1,522.79	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1103	91	03	31/12/2004	007515			
					840.00								2,011.17							2,011.17		2,011.17	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1105	91	03	31/12/2004	007515			
					3,528.00								3,484.79							3,484.79		3,484.78	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1111	91	03	31/12/2004	007515			
					2,340.00								1,719.46							1,719.46		1,719.46	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1115	91	03	31/12/2004	007515			
					360.00								338.69							338.69		338.69	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1127	91	03	31/12/2004	007515			
					10,332.00								13,799.86							13,799.86		13,799.82	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1181	91	03	31/12/2004	007515			
					83,650.00								52,160.00							52,160.00		52,159.87	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1600	91	03	31/12/2004	007515			
					7,188.00								7,657.54							7,657.54		7,657.51	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1601	91	03	31/12/2004	007515			
					564.00								497.59							497.59		497.59	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1602	91	03	31/12/2004	007515			
					4,272.00								4,064.50							4,064.50		4,064.48	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1609	91	03	31/12/2004	007515			
					20,988.00								27,434.76							27,434.76		27,434.67	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1612	91	03	31/12/2004	007515			
					4,272.00								4,064.50							4,064.50		4,064.48	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1615	91	03	31/12/2004	007515			
					3,636.00								3,298.30							3,298.30		3,298.28	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1700	91	03	31/12/2004	007515			
					27,684.00								44,005.78							44,005.78		44,005.66	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1701	91	03	31/12/2004	007515			
					1,236.00								24.53							24.53		24.53	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1708	91	03	31/12/2004	007515			
					9,492.00								42,115.98							42,115.98		42,115.87	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1709	91	03	31/12/2004	007515			
					20,988.00								28,299.82							28,299.82		28,299.73	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1710	91	03	31/12/2004	007515			
					13,752.00								17,478.15							17,478.15		17,478.10	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	4	1001	91	03	31/12/2004	007515			
					14,924.00								20,240.22							20,240.22		20,240.06	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	4	1006	91	03	31/12/2004	007515			
					4,861.00								4,734.31							4,734.31		4,734.27	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	4	1007	91	03	31/12/2004	007515			
					13,021.00								22,326.69							22,326.69		22,326.52	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1031	91	03	31/12/2004	007515			
					26,808.00								36,337.31							36,337.31		36,337.20	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1036	91	03	31/12/2004	007515			
					6,156.00								7,456.73							7,456.73		7,456.69	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1037	91	03	31/12/2004	007515			
					29,832.00								39,948.87							39,948.87		39,948.75	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	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1051	91	03	31/12/2004	007515			
					6,696.00																	8,982.12	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1057	91	03	31/12/2004	007515			
					1,536.00																	2,023.34	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1058	91	03	31/12/2004	007515			
					7,452.00																	9,922.93	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1075	91	03	31/12/2004	007515			
					3,091.00																	2,950.20	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	2	1	1001	91	03	31/12/2004	007515			
					35,957.00																	25,824.31	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	2	3	1020	91	03	31/12/2004	007515			
					2,909.00																	2,166.57	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	2	5	1020	91	03	31/12/2004	007515			
					7,898.00																	7,352.41	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	2	7	1021	91	03	31/12/2004	007515			
					185,664.00																	303,847.53	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	4	1	1001	91	03	31/12/2004	007515			
					8,905.00																	15,681.77	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	4	1	1007	91	03	31/12/2004	007515			
					11,324.00																	21,250.95	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	2	1	1	0000	91	03	31/12/2004	007515			
					4,500.00																	4,500.00	0.00	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	2	5	2	0000	91	03	31/12/2004	007515			
					51,500.00																	59,255.98	0.02	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	2	9	9	0000	91	03	31/12/2004	007515			
					10,000.00																	9,999.02	0.98	
960	1	40	02	000	20	00	00	03	00	3	10	11	001	3	9	9	0000	91	03	31/12/2004	007515			
					17,000.00																	16,999.98	0.02	
=====																								
TOTAL ACTIVIDAD: 03					901,948.00				1,151,197.19								1,151,196.17				1,151,196.17	1,151,196.17	1,128,392.46	1.02

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0310		818,948.00		1,060,441.19		1,060,441.19		1,060,441.19		1,060,441.19		1,037,637.48		0.00									
TOTAL			818,948.00		1,060,441.19		1,060,441.19		1,060,441.19		1,060,441.19		1,037,637.48		0.00									
2	0310		66,000.00		73,756.00		73,755.00		73,755.00		73,755.00		73,755.00		1.00									
TOTAL			66,000.00		73,756.00		73,755.00		73,755.00		73,755.00		73,755.00		1.00									
3	0310		17,000.00		17,000.00		16,999.98		16,999.98		16,999.98		16,999.98		0.02									
TOTAL			17,000.00		17,000.00		16,999.98		16,999.98		16,999.98		16,999.98		0.02									
=====																								



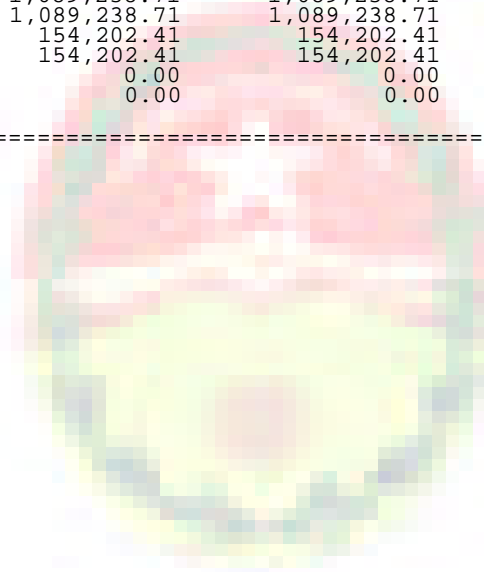
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.			Credito Actual			Reserva Cont.									
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	31/12/2004	007515			
					302,388.00																627,719.78	627,719.78	627,718.21	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	1	1006	84	07	31/12/2004	007515			
					142,524.00																95,006.32	95,006.32	95,006.08	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	1	1007	84	07	31/12/2004	007515			
					270,696.00																322,820.47	322,820.47	322,819.64	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	31/12/2004	007515			
					127,116.00																265,339.53	265,339.53	265,338.88	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	31/12/2004	007515			
					13,488.00																12,629.16	12,629.16	12,629.13	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1103	84	07	31/12/2004	007515			
					7,932.00																19,853.97	19,853.97	19,853.92	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	31/12/2004	007515			
					10,788.00																20,335.63	20,335.63	20,335.59	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	31/12/2004	007515			
					5,508.00																23,145.94	23,145.94	23,145.88	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	31/12/2004	007515			
					648.00																3,936.91	3,936.91	3,936.90	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	31/12/2004	007515			
					2,736.00																2,733.36	2,733.36	2,733.36	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	31/12/2004	007515			
					59,676.00																114,151.76	114,151.76	114,151.45	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1181	84	07	31/12/2004	007515			
					335,340.00																361,595.86	361,595.86	361,595.05	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1600	84	07	31/12/2004	007515			
					58,524.00																61,733.86	61,733.86	61,733.71	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1601	84	07	31/12/2004	007515			
					4,020.00																3,210.54	3,210.54	3,210.53	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1602	84	07	31/12/2004	007515			
					20,880.00																21,802.02	21,802.02	21,801.97	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	31/12/2004	007515			
					108,000.00																203,044.13	203,044.13	203,043.60	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1611	84	07	31/12/2004	007515			
					5,232.00																3,850.40	3,850.40	3,850.39	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1612	84	07	31/12/2004	007515			
					20,880.00																21,802.02	21,802.02	21,801.97	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1613	84	07	31/12/2004	007515			
					10,248.00																10,577.52	10,577.52	10,577.50	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1615	84	07	31/12/2004	007515			
					4,308.00																10,491.14	10,491.14	10,491.12	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1700	84	07	31/12/2004	007515			
					97,152.00																155,320.31	155,320.31	155,319.94	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1701	84	07	31/12/2004	007515			
					4,188.00																358.68	358.68	358.68	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1706	84	07	31/12/2004	007515			
					1,680.00																2,604.68	2,604.68	2,604.68	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1708	84	07	31/12/2004	007515			
					23,064.00																86,326.42	86,326.42	86,326.22	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1709	84	07	31/12/2004	007515			
					55,008.00																76,743.18	76,743.18	76,742.97	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1710	84	07	31/12/2004	007515			
					39,684.00																56,610.68	56,610.68	56,610.54	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	31/12/2004	007515			
					68,434.00																133,914.43	133,914.43	133,913.35	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	4	1006	84	07	31/12/2004	007515			
					27,517.00																24,557.20	24,557.20	24,557.01	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	4	1007	84	07	31/12/2004	007515			
					37,255.00																62,025.95	62,025.95	62,025.47	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: 20																																			
									7,695,328.00	10,825,713.47	10,756,685.59	10,756,685.59	10,756,685.59	10,662,871.63			69,027.88																		

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																						

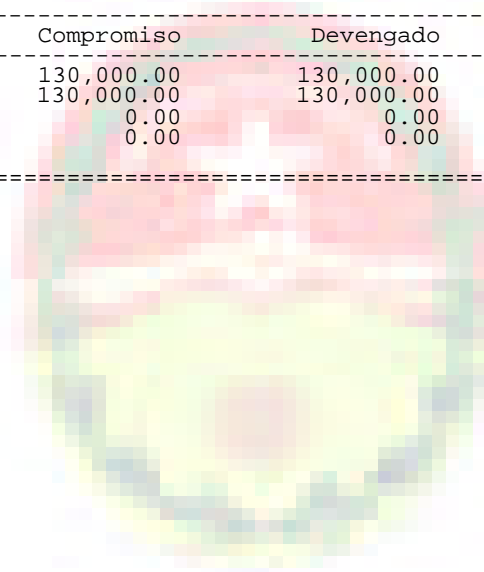
1	0310			6,469,420.00	9,513,244.47	9,513,244.47	9,513,244.47	9,513,244.47	9,513,244.47	9,513,244.47	9,420,616.95	0.00																							
TOTAL				6,469,420.00	9,513,244.47	9,513,244.47	9,513,244.47	9,513,244.47	9,513,244.47	9,420,616.95	0.00																								
2	0310			1,069,408.00	1,089,769.00	1,089,238.71	1,089,238.71	1,089,238.71	1,089,238.71	1,089,238.71	1,088,052.27	530.29																							
TOTAL				1,069,408.00	1,089,769.00	1,089,238.71	1,089,238.71	1,089,238.71	1,089,238.71	1,088,052.27	530.29																								
3	0310			156,500.00	154,300.00	154,202.41	154,202.41	154,202.41	154,202.41	154,202.41	154,202.41	97.59																							
TOTAL				156,500.00	154,300.00	154,202.41	154,202.41	154,202.41	154,202.41	154,202.41	97.59																								
4	0310			0.00	68,400.00	0.00	0.00	0.00	0.00	0.00	0.00	68,400.00																							
TOTAL				0.00	68,400.00	0.00	0.00	0.00	0.00	0.00	0.00	68,400.00																							
=====																																			





=====																								
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.								
=====																								
960	1	40	02	000	21	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	31/12/2004	007515			
																				130,000.00	130,000.00	130,000.00	0.00	
960	1	40	02	000	21	00	00	01	00	3	10	11	001	3	4	2	0000	84	07	31/12/2004	007515			
																				0.00	0.00	0.00	0.00	
																				0.00	0.00	0.00	0.00	
=====																								
TOTAL ACTIVIDAD: 01																								
																				445,000.00	130,000.00	130,000.00	130,000.00	0.00
=====																								
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible			

2	0310		145,000.00					130,000.00					130,000.00		130,000.00		130,000.00		130,000.00		0.00			
	TOTAL		145,000.00					130,000.00					130,000.00		130,000.00		130,000.00		130,000.00		0.00			
3	0310		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			
=====																								





=====																																			
DA	C	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: 21																																			
									445,000.00	130,000.00	130,000.00	130,000.00	130,000.00					130,000.00	0.00																

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
2	0310				145,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00																								
TOTAL					145,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00																								
3	0310				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																								
=====																																			





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	40	02	000	22	00	00	01	00	3	10	11	001	1	2	1	1006	84	07	31/12/2004	007515		
																						0.00	215,665.19
960	1	40	02	000	22	00	00	01	00	3	10	11	001	1	2	3	1020	84	07	31/12/2004	007515		
																						0.00	20,570.00
960	1	40	02	000	22	00	00	01	00	3	10	11	001	1	2	5	1020	84	07	31/12/2004	007515		
																						0.00	53,482.00
960	1	40	02	000	22	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515		
																						99.90	0.10
960	1	40	02	000	22	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	31/12/2004	007515		
																						2,277.13	22.87
960	1	40	02	000	22	00	00	01	00	3	10	11	001	5	1	3	0000	84	07	31/12/2004	007515		
																						978,025.52	51,974.48

TOTAL ACTIVIDAD: 01

1,401,568.00 1,322,117.19 980,402.55 980,402.55 980,402.55 980,401.08 341,714.64

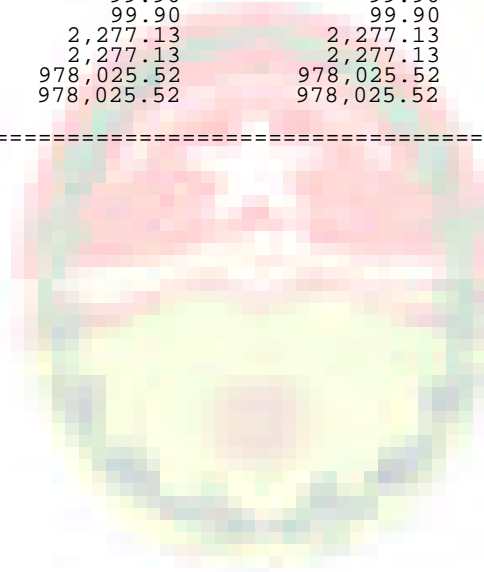
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		324,168.00	289,717.19	0.00	0.00	0.00	0.00	289,717.19
	TOTAL		324,168.00	289,717.19	0.00	0.00	0.00	0.00	289,717.19
2	0310		3,400.00	100.00	99.90	99.90	99.90	99.90	0.10
	TOTAL		3,400.00	100.00	99.90	99.90	99.90	99.90	0.10
3	0310		4,000.00	2,300.00	2,277.13	2,277.13	2,277.13	2,277.13	22.87
	TOTAL		4,000.00	2,300.00	2,277.13	2,277.13	2,277.13	2,277.13	22.87
5	0310		1,070,000.00	1,030,000.00	978,025.52	978,025.52	978,025.52	978,024.05	51,974.48
	TOTAL		1,070,000.00	1,030,000.00	978,025.52	978,025.52	978,025.52	978,024.05	51,974.48



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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: 22																																				
									1,401,568.00	1,322,117.19	980,402.55	980,402.55	980,402.55	980,401.08		341,714.64																				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					

1	0310		324,168.00	289,717.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,717.19																				
TOTAL			324,168.00	289,717.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,717.19																				
2	0310		3,400.00	100.00	99.90	99.90	99.90	99.90	99.90	99.90	99.90	99.90	99.90	99.90	99.90	0.10																				
TOTAL			3,400.00	100.00	99.90	99.90	99.90	99.90	99.90	99.90	99.90	99.90	99.90	99.90	99.90	0.10																				
3	0310		4,000.00	2,300.00	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	22.87																					
TOTAL			4,000.00	2,300.00	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	2,277.13	22.87																					
5	0310		1,070,000.00	1,030,000.00	978,025.52	978,025.52	978,025.52	978,025.52	978,025.52	978,025.52	978,025.52	978,025.52	978,025.52	978,024.05	51,974.48																					
TOTAL			1,070,000.00	1,030,000.00	978,025.52	978,025.52	978,025.52	978,025.52	978,025.52	978,025.52	978,025.52	978,025.52	978,025.52	978,024.05	51,974.48																					
=====																																				

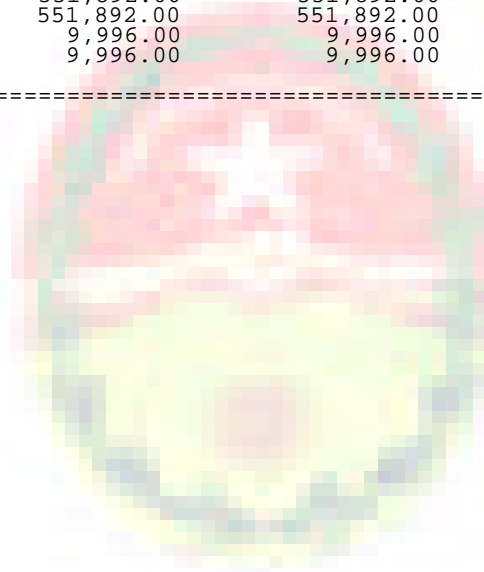




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual						Reserva Cont.								
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					306,198.00					442,961.13							442,961.13			442,961.13	442,961.13	442,959.97	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	1	1006	84	07	31/12/2004	007515		
					132,358.00					132,358.00							104,787.03			104,787.03	104,787.03	104,786.73	27,570.97
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	1	1007	84	07	31/12/2004	007515		
					135,022.00					266,236.96							266,236.96			266,236.96	266,236.96	266,236.35	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					142,272.00					197,573.51							197,573.51			197,573.51	197,573.51	197,572.97	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1101	84	07	31/12/2004	007515		
					492.00					741.48							741.48			741.48	741.48	741.48	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					6,492.00					7,875.92							7,875.92			7,875.92	7,875.92	7,875.91	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					4,872.00					5,353.55							5,353.55			5,353.55	5,353.55	5,353.53	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					15,168.00					21,719.68							21,719.68			21,719.68	21,719.68	21,719.62	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					7,536.00					9,336.96							9,336.96			9,336.96	9,336.96	9,336.94	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	31/12/2004	007515		
					7,464.00					10,133.82							10,133.82			10,133.82	10,133.82	10,133.76	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	31/12/2004	007515		
					41,172.00					52,501.39							52,501.39			52,501.39	52,501.39	52,501.25	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1127	84	07	31/12/2004	007515		
					18,300.00					26,308.23							26,308.23			26,308.23	26,308.23	26,308.15	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					256,024.00					256,024.00							248,234.81			248,234.81	248,234.81	248,234.24	7,789.19
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1600	84	07	31/12/2004	007515		
					55,860.00					55,860.00							49,556.04			49,556.04	49,556.04	49,555.90	6,303.96
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1601	84	07	31/12/2004	007515		
					2,904.00					3,192.70							3,192.70			3,192.70	3,192.70	3,192.69	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1602	84	07	31/12/2004	007515		
					21,444.00					21,444.00							20,166.48			20,166.48	20,166.48	20,166.42	1,277.52
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1609	84	07	31/12/2004	007515		
					35,988.00					50,297.06							50,297.06			50,297.06	50,297.06	50,296.92	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1611	84	07	31/12/2004	007515		
					2,616.00					2,616.00							436.30			436.30	436.30	436.30	2,179.70
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1612	84	07	31/12/2004	007515		
					21,444.00					21,444.00							20,166.48			20,166.48	20,166.48	20,166.42	1,277.52
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1613	84	07	31/12/2004	007515		
					7,308.00					7,308.00							7,292.90			7,292.90	7,292.90	7,292.88	15.10
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1615	84	07	31/12/2004	007515		
					3,636.00					10,328.31							10,328.31			10,328.31	10,328.31	10,328.28	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1616	84	07	31/12/2004	007515		
					7,572.00					7,579.68							7,579.68			7,579.68	7,579.68	7,579.66	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1617	84	07	31/12/2004	007515		
					2,280.00					2,290.32							2,290.32			2,290.32	2,290.32	2,290.32	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1700	84	07	31/12/2004	007515		
					44,724.00					88,250.82							88,250.82			88,250.82	88,250.82	88,250.61	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1701	84	07	31/12/2004	007515		
					1,116.00					1,116.00							35.55			35.55	35.55	35.55	1,080.45
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1706	84	07	31/12/2004	007515		
					13,440.00					20,365.63							20,365.63			20,365.63	20,365.63	20,365.58	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1708	84	07	31/12/2004	007515		
					1,356.00					50,400.81							50,400.81			50,400.81	50,400.81	50,400.70	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1709	84	07	31/12/2004	007515		
					12,996.00					24,893.30							24,893.30			24,893.30	24,893.30	24,893.24	0.00
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	1	3	1710	84	07	31/12/2004	007515		
					9,468.00					18,443.71							18,443.71			18,443.71	18,443.71	18,443.67	0.00



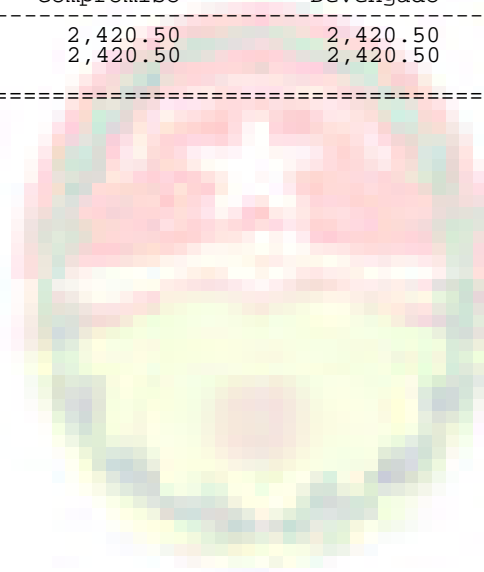
=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
=====													Compromiso	Devengado												
=====													Credito Orig.	Credito Actual	Reserva Cont.											
=====																										
TOTAL PROGRAMA: 23													2,638,060.00	3,414,898.39	3,300,744.54	3,300,744.54	3,300,744.54	3,300,735.78	114,153.85							
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0310												2,076,172.00	2,853,010.39	2,738,856.54	2,738,856.54	2,738,856.54	2,738,847.78	114,153.85							
TOTAL													2,076,172.00	2,853,010.39	2,738,856.54	2,738,856.54	2,738,856.54	2,738,847.78	114,153.85							
2	0310												551,892.00	551,892.00	551,892.00	551,892.00	551,892.00	551,892.00	0.00							
TOTAL													551,892.00	551,892.00	551,892.00	551,892.00	551,892.00	551,892.00	0.00							
3	0310												9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	0.00							
TOTAL													9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	9,996.00	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	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.														
=====																							
960	1	40	02	000	24	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	31/12/2004	007515	2,420.50	79.50
							5,000.00	2,500.00	2,420.50														
=====																							
TOTAL ACTIVIDAD: 01																							
							5,000.00	2,500.00	2,420.50														

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0310				5,000.00	2,500.00	2,420.50	2,420.50	2,420.50	2,420.50	79.50												
TOTAL					5,000.00	2,500.00	2,420.50	2,420.50	2,420.50	2,420.50	79.50												
=====																							





=====																							
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
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 24																							
									5,000.00	2,500.00	2,420.50	2,420.50	2,420.50	2,420.50									

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0310			5,000.00	2,500.00	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	79.50												
TOTAL				5,000.00	2,500.00	2,420.50	2,420.50	2,420.50	2,420.50	2,420.50	79.50												
=====																							





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	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183		
																						2,714,686.00	-7,868.41
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	08	01	01/01/2005	010183	2,714,686.00	
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	15	02	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	21	01	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	28	01	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	28	02	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	35	02	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	42	01	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	49	02	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	56	02	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	70	03	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	70	05	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	77	04	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183	0.00	0.00
																						2,226.26	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	11	01/01/2005	010183	2,226.26	2,226.17
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	87	02	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	91	03	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	93	03	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	95	01	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	97	03	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183	0.00	0.00
																						190,582.11	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183	190,582.11	190,582.11
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	08	01	01/01/2005	010183	23,602.47	22,438.88
																						0.00	1,672.57
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	15	02	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	21	01	01/01/2005	010183	72,344.93	72,000.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	28	01	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	28	02	01/01/2005	010183	0.00	0.00
																						0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	35	02	01/01/2005	010183	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.										
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	42	01	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	49	02	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	56	02	01/01/2005	010183			
						0.00						17,000.00					17,000.00			17,000.00		17,000.00		0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	63	99	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	70	03	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	70	05	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	77	04	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183			
						0.00						288,412.70					288,412.70			288,412.70		288,412.70		0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	11	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	87	02	01/01/2005	010183			
						0.00						2,966.37					2,966.37			2,966.37		2,966.37		0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	91	03	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	93	03	01/01/2005	010183			
						0.00						13,000.00					13,000.00			13,000.00		13,000.00		0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	95	01	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	97	03	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	08	01	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	15	02	01/01/2005	010183			
						0.00						108,660.53					108,660.53			108,660.53		108,660.53		0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	21	01	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	28	01	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	28	02	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	35	02	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	42	01	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	49	02	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	56	02	01/01/2005	010183			
						0.00						27,000.00					27,000.00			27,000.00		27,000.00		0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	63	99	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	70	03	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	70	05	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	77	04	01/01/2005	010183			
						0.00							0.00								0.00		0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183			
						0.00						3,122,977.01					3,122,977.01			3,122,977.01		3,122,977.01		0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	11	01/01/2005	010183			
						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 Actual		Reserva Cont.													
									Credito Orig.															
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	87	02		01/01/2005	010183		
							0.00						0.00										0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	91	03		01/01/2005	010183		
							0.00						0.00										0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	93	03		01/01/2005	010183		
							0.00					20,000.00					20,000.00				20,000.00	20,000.00		0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	95	01		01/01/2005	010183		
							0.00						0.00										0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	97	03		01/01/2005	010183		
							0.00						0.00										0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07		01/01/2005	010183		
							0.00					177,150.00					177,150.00				177,150.00	177,150.00	169,282.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07		01/01/2005	010183		
							0.00						0.00										0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	13	368	7	6	2	8120	84	07		01/01/2005	010183		
							0.00						0.00										0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	13	368	7	6	2	8130	84	07		01/01/2005	010183		
							0.00						0.00										0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	13	368	7	6	2	8240	84	07		01/01/2005	010183		
							0.00					324.00					324.00				324.00	324.00		0.00
960	1	40	02	000	92	00	00	01	00	9	90	13	440	7	6	2	8120	15	02		01/01/2005	010183		
							0.00						0.00				62,500.00				62,500.00	62,500.00	62,500.00	-62,500.00
960	1	40	02	000	92	00	00	01	00	9	90	13	440	7	6	2	8120	84	07		01/01/2005	010183		
							0.00						0.00				125,000.00				125,000.00	125,000.00	1,587.23	-125,000.00
960	1	40	02	000	92	00	00	01	00	9	90	14	524	7	6	2	8120	84	07		01/01/2005	010183		
							0.00						0.00										0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	14	524	7	6	2	8130	84	07		01/01/2005	010183		
							0.00						0.00										0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	14	524	7	6	2	8240	84	07		01/01/2005	010183		
							0.00					63,190.00					63,190.00				63,190.00	63,190.00	63,190.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	14	582	7	6	2	8130	84	07		01/01/2005	010183		
							0.00						0.00										0.00	0.00
960	1	40	02	000	92	00	00	01	00	9	90	14	590	7	6	2	8120	84	07		01/01/2005	010183		
							0.00					339,153.33					339,153.33				339,153.33	339,153.33	339,153.33	0.00
960	1	40	02	000	92	00	00	01	00	9	90	14	590	7	6	2	8130	84	07		01/01/2005	010183		
							0.00					132,688.29					132,688.29				132,688.29	132,688.29	130,712.29	0.00
960	1	40	02	000	92	00	00	01	00	9	90	14	590	7	6	2	8151	84	07		01/01/2005	010183		
							0.00						0.00										0.00	0.00
=====																								
TOTAL ACTIVIDAD: 01																								
							0.00	7,309,768.16		7,503,464.00		7,503,464.00		7,503,464.00		7,258,944.61		-193,695.84						
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0990		0.00	7,309,768.16		7,503,464.00		7,503,464.00		7,503,464.00		7,258,944.61		-193,695.84										
TOTAL			0.00	7,309,768.16		7,503,464.00		7,503,464.00		7,503,464.00		7,258,944.61		-193,695.84										
=====																								



=====																								
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: 92																								
										0.00	7,309,768.16	7,503,464.00	7,503,464.00	7,503,464.00	7,258,944.61	-193,695.84								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0990		0.00	7,309,768.16	7,503,464.00	7,503,464.00	7,503,464.00	7,258,944.61	-193,695.84															
TOTAL			0.00	7,309,768.16	7,503,464.00	7,503,464.00	7,503,464.00	7,258,944.61	-193,695.84															
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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 DIRECCION DE ADMINISTRACION: 960																																																																								
191,289,066.00										267,606,590.19										264,917,258.43										264,917,258.43										264,917,258.43										257,834,837.23										2,689,331.76												
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0310		129,685,658.00	183,386,736.14										183,126,371.09										183,126,371.09										183,126,371.09										181,361,442.85										260,365.05																		
TOTAL			129,685,658.00	183,386,736.14										183,126,371.09										183,126,371.09										183,126,371.09										181,361,442.85										260,365.05																		
2	0310		37,734,908.00	41,771,021.99										40,635,503.42										40,635,503.42										40,635,503.42										40,337,976.71										1,135,518.57																		
TOTAL			37,734,908.00	41,771,021.99										40,635,503.42										40,635,503.42										40,635,503.42										40,337,976.71										1,135,518.57																		
3	0310		18,869,500.00	25,330,895.90										25,085,145.45										25,085,145.45										25,085,145.45										21,495,140.05										245,750.45																		
TOTAL			18,869,500.00	25,330,895.90										25,085,145.45										25,085,145.45										25,085,145.45										21,495,140.05										245,750.45																		
4	0310		1,439,000.00	5,823,358.00										4,684,812.29										4,684,812.29										4,684,812.29										3,670,092.30										1,138,545.71																		
TOTAL			1,439,000.00	5,823,358.00										4,684,812.29										4,684,812.29										4,684,812.29										3,670,092.30										1,138,545.71																		
5	0310		3,560,000.00	3,984,810.00										3,881,962.18										3,881,962.18										3,881,962.18										3,711,240.71										102,847.82																		
TOTAL			3,560,000.00	3,984,810.00										3,881,962.18										3,881,962.18										3,881,962.18										3,711,240.71										102,847.82																		
7	0990		0.00	7,309,768.16										7,503,464.00										7,503,464.00										7,503,464.00										7,258,944.61										-193,695.84																		
TOTAL			0.00	7,309,768.16										7,503,464.00										7,503,464.00										7,503,464.00										7,258,944.61										-193,695.84																		



DA	C	J	SJ	ENT	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.												
=====																								
TOTAL SUB-JURISDICCION: 02																								
			191,289,066.00			267,606,590.19			264,917,258.43			264,917,258.43		264,917,258.43		257,834,837.23		2,689,331.76						

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0310		129,685,658.00	183,386,736.14	183,126,371.09	183,126,371.09	183,126,371.09	183,126,371.09	183,126,371.09	181,361,442.85	260,365.05													
TOTAL			129,685,658.00	183,386,736.14	183,126,371.09	183,126,371.09	183,126,371.09	183,126,371.09	181,361,442.85	260,365.05														
2	0310		37,734,908.00	41,771,021.99	40,635,503.42	40,635,503.42	40,635,503.42	40,635,503.42	40,337,976.71	1,135,518.57														
TOTAL			37,734,908.00	41,771,021.99	40,635,503.42	40,635,503.42	40,635,503.42	40,337,976.71	1,135,518.57															
3	0310		18,869,500.00	25,330,895.90	25,085,145.45	25,085,145.45	25,085,145.45	25,085,145.45	21,495,140.05	245,750.45														
TOTAL			18,869,500.00	25,330,895.90	25,085,145.45	25,085,145.45	25,085,145.45	21,495,140.05	245,750.45															
4	0310		1,439,000.00	5,823,358.00	4,684,812.29	4,684,812.29	4,684,812.29	4,684,812.29	3,670,092.30	1,138,545.71														
TOTAL			1,439,000.00	5,823,358.00	4,684,812.29	4,684,812.29	4,684,812.29	3,670,092.30	1,138,545.71															
5	0310		3,560,000.00	3,984,810.00	3,881,962.18	3,881,962.18	3,881,962.18	3,881,962.18	3,711,240.71	102,847.82														
TOTAL			3,560,000.00	3,984,810.00	3,881,962.18	3,881,962.18	3,881,962.18	3,711,240.71	102,847.82															
7	0990		0.00	7,309,768.16	7,503,464.00	7,503,464.00	7,503,464.00	7,258,944.61	-193,695.84															
TOTAL			0.00	7,309,768.16	7,503,464.00	7,503,464.00	7,503,464.00	7,258,944.61	-193,695.84															
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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																									
			293,991,149.00						403,018,648.53						378,364,410.46			378,364,410.46		378,364,410.46		363,309,332.22		24,654,238.07	

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.			Compromiso		Devengado		Pagado		Disponible	
1	0310		129,763,792.00					183,386,870.14						183,126,505.09						183,126,505.09	183,126,505.09	181,361,576.85	260,365.05		
1	0320		16,144,731.00					25,341,684.68						25,341,684.68						25,341,684.68	25,341,684.68	24,777,804.53	0.00		
1	0345		491,882.00					529,258.24						529,258.24						529,258.24	529,258.24	524,179.83	0.00		
1	0360		60,336.00					168,462.51						168,462.51						168,462.51	168,462.51	166,085.69	0.00		
	TOTAL		146,460,741.00					209,426,275.57						209,165,910.52						209,165,910.52	209,165,910.52	206,829,646.90	260,365.05		
2	0310		38,468,908.00					42,883,795.99						40,712,954.92						40,712,954.92	40,712,954.92	40,415,428.21	2,170,841.07		
2	0320		1,821,000.00					1,853,600.00						478,094.37						478,094.37	478,094.37	360,429.16	1,375,505.63		
2	0345		46,000.00					113,500.00						78,358.05						78,358.05	78,358.05	57,251.06	35,141.95		
2	0360		2,000.00					6,200.00						2,685.19						2,685.19	2,685.19	2,597.24	3,514.81		
	TOTAL		40,337,908.00					44,857,095.99						41,272,092.53						41,272,092.53	41,272,092.53	40,835,705.67	3,585,003.46		
3	0310		19,087,500.00					25,656,757.90						25,155,133.11						25,155,133.11	25,155,133.11	21,556,327.43	501,624.79		
3	0320		1,616,000.00					1,593,618.00						1,120,304.02						1,120,304.02	1,120,304.02	959,283.94	473,313.98		
3	0345		364,000.00					437,000.00						332,918.72						332,918.72	332,918.72	302,030.41	104,081.28		
3	0360		5,000.00					9,000.00						9,000.00						9,000.00	9,000.00	6,150.19	0.00		
	TOTAL		21,072,500.00					27,696,375.90						26,617,355.85						26,617,355.85	26,617,355.85	22,823,791.97	1,079,020.05		
4	0310		1,629,000.00					6,370,547.00						4,706,259.89						4,706,259.89	4,706,259.89	3,691,539.90	1,664,287.11		
4	0320		815,000.00					1,105,895.00						232,414.21						232,414.21	232,414.21	96,376.53	873,480.79		
4	0345		9,000.00					9,000.00						9,000.00						9,000.00	9,000.00	9,000.00	0.00		
	TOTAL		2,453,000.00					7,485,442.00						4,947,674.10						4,947,674.10	4,947,674.10	3,796,916.43	2,537,767.90		
5	0310		3,560,000.00					3,984,810.00						3,881,962.18						3,881,962.18	3,881,962.18	3,711,240.71	102,847.82		
5	0320		75,788,000.00					88,776,769.09						72,213,313.48						72,213,313.48	72,213,313.48	65,660,899.89	16,563,455.61		
5	0345		1,519,000.00					2,320,664.67						1,775,799.85						1,775,799.85	1,775,799.85	1,656,799.85	544,864.82		
5	0360		2,800,000.00					3,200,000.00						3,128,735.00						3,128,735.00	3,128,735.00	3,128,735.00	71,265.00		
	TOTAL		83,667,000.00					98,282,243.76						80,999,810.51						80,999,810.51	80,999,810.51	74,157,675.45	17,282,433.25		
7	0990		0.00					15,271,215.31						15,361,566.95						15,361,566.95	15,361,566.95	14,865,595.80	-90,351.64		
	TOTAL		0.00					15,271,215.31						15,361,566.95						15,361,566.95	15,361,566.95	14,865,595.80	-90,351.64		
=====																									



=====																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.								
=====																									
961	1	50	00	000	00	00	00	00	00	00	1	70	11	001	1	0	0	2000	00	00	01/01/2005	008899	0.00	0.00	
																					0.00	0.00	0.00		
961	1	50	00	000	00	00	00	00	00	00	1	70	11	001	1	0	0	2001	00	00	01/01/2005	008899	0.00	0.00	
																					0.00	0.00	0.00		
961	1	50	00	000	00	00	00	00	00	00	1	70	11	001	1	0	0	2002	00	00	01/01/2005	008899	0.00	0.00	
																					0.00	0.00	0.00		
961	1	50	00	000	00	00	00	00	00	00	1	70	11	001	1	0	0	2003	00	00	01/01/2005	008899	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	

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				
TOTAL			0.00					0.00					0.00					0.00	0.00	0.00	0.00				
=====																									



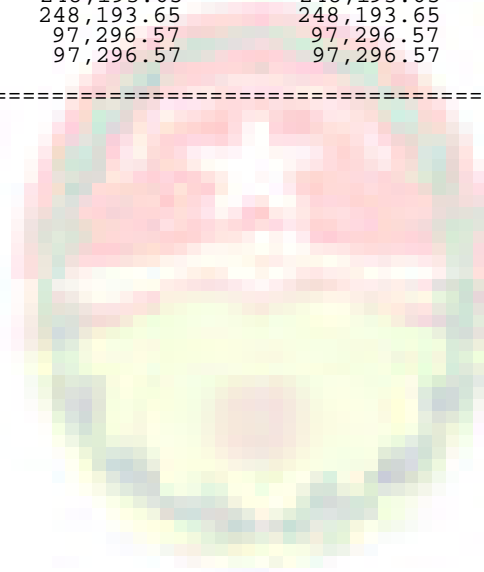
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	1	1008	84	07	31/12/2004	007515		
					4,637,673.00					4,589,181.25							4,032,182.72			4,032,182.72	4,032,182.72	4,032,182.72	556,998.53
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	3	1220	84	07	31/12/2004	007515		
					1,779,170.00					1,815,635.51							1,815,635.51			1,815,635.51	1,815,635.51	1,815,635.51	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	3	1221	84	07	31/12/2004	007515		
					1,200.00					1,200.00							849.12			849.12	849.12	849.12	350.88
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	4	1008	84	07	31/12/2004	007515		
					545,029.00					547,454.14							487,130.60			487,130.60	487,130.60	487,130.60	60,323.54
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	6	1038	84	07	31/12/2004	007515		
					1,113,900.00					1,118,535.82							1,024,411.57			1,024,411.57	1,024,411.57	1,024,411.57	94,124.25
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	6	1059	84	07	31/12/2004	007515		
					278,476.00					279,635.46							253,397.76			253,397.76	253,397.76	253,397.76	26,237.70
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					50,000.00					50,102.32							22,591.24			22,591.24	22,591.24	19,754.02	27,511.08
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	4	1	1008	84	07	31/12/2004	007515		
					94,552.00					133,128.50							133,128.50			133,128.50	133,128.50	133,128.50	0.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	4	4	0000	84	07	31/12/2004	007515		
					3,000.00					3,000.00							2,043.20			2,043.20	2,043.20	2,043.20	956.80
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	5	6	0000	84	07	31/12/2004	007515		
					15,000.00					15,000.00							14,575.54			14,575.54	14,575.54	14,575.54	424.46
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	1	0000	84	07	31/12/2004	007515		
					5,000.00					5,000.00							4,591.74			4,591.74	4,591.74	4,591.74	408.26
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					13,000.00					13,000.00							12,979.56			12,979.56	12,979.56	12,979.56	20.44
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					12,000.00					12,000.00							11,999.24			11,999.24	11,999.24	11,999.24	0.76
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	1	0000	84	07	31/12/2004	007515		
					30,000.00					30,000.00							23,963.13			23,963.13	23,963.13	23,963.13	6,036.87
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					20,000.00					20,000.00							11,183.04			11,183.04	11,183.04	11,183.04	8,816.96
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	5	0000	84	07	31/12/2004	007515		
					16,000.00					16,000.00							11,627.73			11,627.73	11,627.73	11,627.73	4,372.27
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	2	1	0000	84	07	31/12/2004	007515		
					25,000.00					25,000.00							24,060.00			24,060.00	24,060.00	24,060.00	940.00
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	2	2	0000	84	07	31/12/2004	007515		
					14,000.00					14,000.00							5,538.67			5,538.67	5,538.67	5,538.67	8,461.33
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	3	2	0000	84	07	31/12/2004	007515		
					18,000.00					18,000.00							5,168.48			5,168.48	5,168.48	5,168.48	12,831.52
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	4	9	0000	84	07	31/12/2004	007515		
					10,000.00					10,000.00							9,873.60			9,873.60	9,873.60	9,873.60	126.40
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	3	0000	84	07	31/12/2004	007515		
					10,000.00					10,000.00							1,948.78			1,948.78	1,948.78	1,948.78	8,051.22
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	4	0000	84	07	31/12/2004	007515		
					30,000.00					30,000.00							17,274.35			17,274.35	17,274.35	17,274.35	12,725.65
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	5	0000	84	07	31/12/2004	007515		
					1,000.00					1,000.00							516.75			516.75	516.75	516.75	483.25
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	7	2	0000	84	07	31/12/2004	007515		
					100,000.00					100,000.00							91,245.69			91,245.69	91,245.69	91,245.69	8,754.31
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	9	9	0000	84	07	31/12/2004	007515		
					56,000.00					56,000.00							45,793.43			45,793.43	45,793.43	45,793.43	10,206.57
961	1	50	00	000	16	00	00	01	00	1	70	11	001	4	3	6	0000	84	07	20/05/2005	002652		
					0.00					50,000.00							49,360.63			49,360.63	49,360.63	39,946.29	639.37
961	1	50	00	000	16	00	00	01	00	1	70	11	001	4	3	7	0000	84	07	20/05/2005	002652		
					0.00					50,000.00							47,935.94			47,935.94	47,935.94	44,963.70	2,064.06

TOTAL ACTIVIDAD: 01



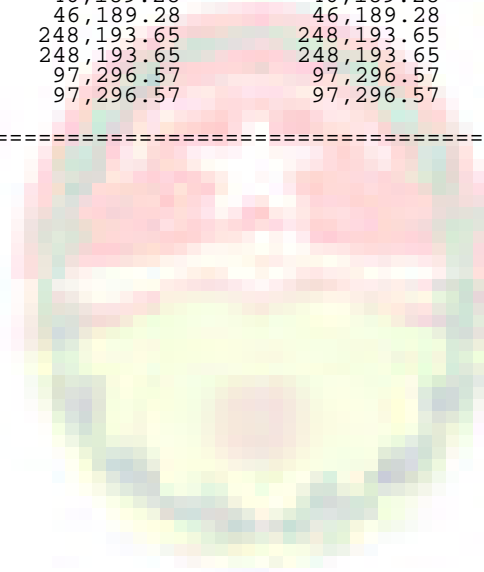
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
									8,878,000.00	9,012,873.00	8,161,006.52	8,161,006.52	8,161,006.52	8,145,782.72										851,866.48

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0170			8,500,000.00	8,534,873.00	7,769,327.02	7,769,327.02	7,769,327.02	7,766,489.80	765,545.98														
TOTAL				8,500,000.00	8,534,873.00	7,769,327.02	7,769,327.02	7,769,327.02	7,766,489.80	765,545.98														
2	0170			48,000.00	48,000.00	46,189.28	46,189.28	46,189.28	46,189.28	1,810.72														
TOTAL				48,000.00	48,000.00	46,189.28	46,189.28	46,189.28	46,189.28	1,810.72														
3	0170			330,000.00	330,000.00	248,193.65	248,193.65	248,193.65	248,193.65	81,806.35														
TOTAL				330,000.00	330,000.00	248,193.65	248,193.65	248,193.65	248,193.65	81,806.35														
4	0170			0.00	100,000.00	97,296.57	97,296.57	97,296.57	84,909.99	2,703.43														
TOTAL				0.00	100,000.00	97,296.57	97,296.57	97,296.57	84,909.99	2,703.43														
=====																								





=====																									
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.										
=====																									
TOTAL PROGRAMA: 16													8,878,000.00	9,012,873.00	8,161,006.52	8,161,006.52	8,161,006.52	8,145,782.72	851,866.48						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0170												8,500,000.00	8,534,873.00	7,769,327.02	7,769,327.02	7,769,327.02	7,766,489.80	765,545.98						
TOTAL													8,500,000.00	8,534,873.00	7,769,327.02	7,769,327.02	7,769,327.02	7,766,489.80	765,545.98						
2	0170												48,000.00	48,000.00	46,189.28	46,189.28	46,189.28	46,189.28	1,810.72						
TOTAL													48,000.00	48,000.00	46,189.28	46,189.28	46,189.28	46,189.28	1,810.72						
3	0170												330,000.00	330,000.00	248,193.65	248,193.65	248,193.65	248,193.65	81,806.35						
TOTAL													330,000.00	330,000.00	248,193.65	248,193.65	248,193.65	248,193.65	81,806.35						
4	0170												0.00	100,000.00	97,296.57	97,296.57	97,296.57	84,909.99	2,703.43						
TOTAL													0.00	100,000.00	97,296.57	97,296.57	97,296.57	84,909.99	2,703.43						
=====																									





=====														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.															
=====																								
961	1	50	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	00	00	01/01/2005	010183			
							0.00	27,657.31												27,699.00	27,699.00	27,699.00	-41.69	
961	1	50	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183			
							0.00	0.00													0.00	0.00	0.00	0.00
961	1	50	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8111	00	00	01/01/2005	010183			
							0.00	0.00													0.00	0.00	0.00	0.00
961	1	50	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8112	00	00	01/01/2005	010183			
							0.00	0.00													0.00	0.00	0.00	0.00
961	1	50	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8113	00	00	01/01/2005	010183			
							0.00	446.95													4.23	4.23	4.23	442.72
961	1	50	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183			
							0.00	0.00													0.00	0.00	0.00	0.00
961	1	50	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183			
							0.00	0.00													0.00	0.00	0.00	0.00
961	1	50	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183			
							0.00	0.00													0.00	0.00	0.00	0.00
=====																								
TOTAL ACTIVIDAD: 01																								
							0.00	28,104.26	27,703.23							27,703.23	27,703.23	27,703.23	401.03					

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible								
7	0990		0.00		28,104.26		27,703.23			27,703.23		27,703.23		27,703.23		401.03								
	TOTAL		0.00		28,104.26		27,703.23			27,703.23		27,703.23		27,703.23		401.03								
=====																								



=====																								
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											
=====																								
TOTAL PROGRAMA: 92																								
									0.00	28,104.26	27,703.23	27,703.23	27,703.23	27,703.23	27,703.23									401.03

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
7	0990			0.00	28,104.26	27,703.23	27,703.23	27,703.23	27,703.23	27,703.23	401.03													
TOTAL				0.00	28,104.26	27,703.23	27,703.23	27,703.23	27,703.23	27,703.23	401.03													
=====																								





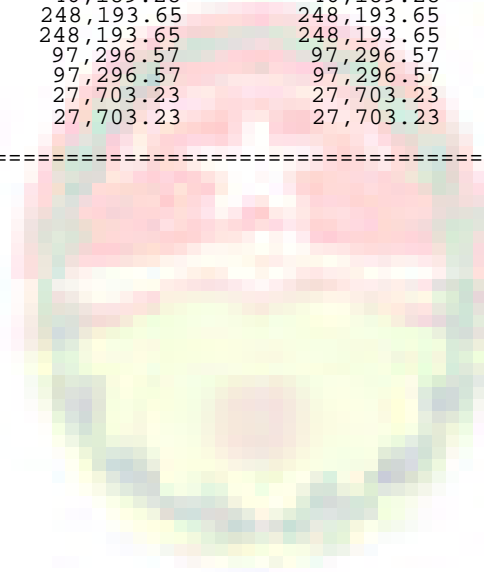
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																																																	
Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible												
TOTAL DIRECCION DE ADMINISTRACION: 961																																																																								
8,878,000.00										9,040,977.26										8,188,709.75										8,188,709.75										8,188,709.75										8,173,485.95										852,267.51												
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0170		8,500,000.00											8,534,873.00											7,769,327.02											7,769,327.02											7,769,327.02											7,766,489.80											765,545.98			
TOTAL			8,500,000.00											8,534,873.00											7,769,327.02											7,769,327.02											7,769,327.02											7,766,489.80											765,545.98			
2	0170		48,000.00											48,000.00											46,189.28											46,189.28											46,189.28											46,189.28											1,810.72			
TOTAL			48,000.00											48,000.00											46,189.28											46,189.28											46,189.28											46,189.28											1,810.72			
3	0170		330,000.00											330,000.00											248,193.65											248,193.65											248,193.65											248,193.65											81,806.35			
TOTAL			330,000.00											330,000.00											248,193.65											248,193.65											248,193.65											248,193.65											81,806.35			
4	0170		0.00											100,000.00											97,296.57											97,296.57											97,296.57											84,909.99											2,703.43			
TOTAL			0.00											100,000.00											97,296.57											97,296.57											97,296.57											84,909.99											2,703.43			
7	0990		0.00											28,104.26											27,703.23											27,703.23											27,703.23											27,703.23											401.03			
TOTAL			0.00											28,104.26											27,703.23											27,703.23											27,703.23											27,703.23											401.03			



=====																							
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
=====																							
											Compromiso	Devengado											
=====																							
TOTAL JURISDICCION: 50																							
							8,878,000.00	9,040,977.26	8,188,709.75	8,188,709.75	8,188,709.75	8,173,485.95	852,267.51										

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0170		8,500,000.00	8,534,873.00	7,769,327.02	7,769,327.02	7,769,327.02	7,769,327.02	7,769,327.02	7,769,327.02	7,766,489.80	765,545.98											
TOTAL			8,500,000.00	8,534,873.00	7,769,327.02	7,769,327.02	7,769,327.02	7,769,327.02	7,769,327.02	7,769,327.02	7,766,489.80	765,545.98											
2	0170		48,000.00	48,000.00	46,189.28	46,189.28	46,189.28	46,189.28	46,189.28	46,189.28	46,189.28	1,810.72											
TOTAL			48,000.00	48,000.00	46,189.28	46,189.28	46,189.28	46,189.28	46,189.28	46,189.28	46,189.28	1,810.72											
3	0170		330,000.00	330,000.00	248,193.65	248,193.65	248,193.65	248,193.65	248,193.65	248,193.65	248,193.65	81,806.35											
TOTAL			330,000.00	330,000.00	248,193.65	248,193.65	248,193.65	248,193.65	248,193.65	248,193.65	248,193.65	81,806.35											
4	0170		0.00	100,000.00	97,296.57	97,296.57	97,296.57	97,296.57	97,296.57	97,296.57	84,909.99	2,703.43											
TOTAL			0.00	100,000.00	97,296.57	97,296.57	97,296.57	97,296.57	97,296.57	97,296.57	84,909.99	2,703.43											
7	0990		0.00	28,104.26	27,703.23	27,703.23	27,703.23	27,703.23	27,703.23	27,703.23	27,703.23	401.03											
TOTAL			0.00	28,104.26	27,703.23	27,703.23	27,703.23	27,703.23	27,703.23	27,703.23	27,703.23	401.03											
=====																							





=====																																				
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																	
=====																																				
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7029	84	07	29/12/2005	010183															
																						918,816.55	0.00													
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7030	84	07	31/12/2004	007515	918,816.55														
																						3,242,532.80	0.00													
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7031	84	07	31/12/2004	007515	0.00	0.00													
																						3,242,532.80														
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7033	84	07	29/12/2005	010183	0.00	252,622.78													
																						3,340,703.22														
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7035	84	07	29/12/2005	010183	761,393.43	0.00													
																						761,393.43														
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7010	84	07	29/12/2005	010183	4,694.37	0.00													
																						4,694.37														
963	1	90	00	000	16	00	00	01	00	5	10	14	526	7	3	2	7010	84	07	29/12/2005	010183	3,654,543.28	1,379,835.43													
																						5,034,378.71														
=====																																				
TOTAL ACTIVIDAD: 01																																				
																						90,900,000.00	124,776,943.38	123,020,812.74	123,020,812.74	123,020,812.74	111,380,260.45	1,756,130.64								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
7	0510		90,900,000.00	124,776,943.38	123,020,812.74	123,020,812.74	123,020,812.74	123,020,812.74	123,020,812.74	123,020,812.74	111,380,260.45	1,756,130.64																								
	TOTAL		90,900,000.00	124,776,943.38	123,020,812.74	123,020,812.74	123,020,812.74	123,020,812.74	123,020,812.74	111,380,260.45	1,756,130.64																									
=====																																				



=====																																			
DA	C	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: 16																																			
									90,900,000.00	124,776,943.38	123,020,812.74	123,020,812.74	123,020,812.74	111,380,260.45																					

I	F	FU			Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																								
			Orig.	Actual	Cont.																														
7	0510		90,900,000.00	124,776,943.38	123,020,812.74	123,020,812.74	123,020,812.74	123,020,812.74	111,380,260.45	1,756,130.64																									
TOTAL			90,900,000.00	124,776,943.38	123,020,812.74	123,020,812.74	123,020,812.74	123,020,812.74	111,380,260.45	1,756,130.64																									
=====																																			





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual						Reserva Cont.									
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7026	84	07		31/12/2004	007515		
																					70,741,543.48	70,741,543.48	70,741,543.48	92,238.84
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7027	84	07		31/12/2004	007515		
																					18,346,858.11	18,346,858.11	18,346,858.11	176,481.95
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7028	84	07		31/12/2004	007515		
																					3,987,565.64	3,987,565.64	3,259,730.06	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7029	84	07		29/12/2005	010183		
																					2,790,247.65	2,790,247.65	2,790,247.65	0.01
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7033	84	07		29/12/2005	010183		
																					441,805.84	441,805.84	441,805.84	0.25
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7035	84	07		29/12/2005	010183		
																					73,243.63	73,243.63	73,243.63	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	2000	84	07		01/01/2005	010183		
																					194,529.88	194,529.88	194,529.88	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	2001	84	07		01/01/2005	010183		
																					0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	2002	84	07		01/01/2005	010183		
																					0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	2003	84	07		01/01/2005	010183		
																					86.50	86.50	86.50	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	2010	84	07		01/01/2005	010183		
																					0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	7886	84	07		31/12/2004	007515		
																					44,433,478.14	44,433,478.14	33,326,912.90	9.61
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	7889	84	07		01/01/2005	010183		
																					180,000.00	180,000.00	180,000.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8046	84	07		01/01/2005	010183		
																					1,016,727.78	1,016,727.78	912,675.79	3.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8047	84	07		01/01/2005	010183		
																					2,440,228.88	2,440,228.88	635,902.43	0.02
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8048	84	07		01/01/2005	010183		
																					0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8051	84	07		01/01/2005	010183		
																					824,221.06	824,221.06	793,326.59	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8052	84	07		01/01/2005	010183		
																					3,128.49	3,128.49	647.50	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8082	84	07		01/01/2005	010183		
																					0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8084	84	07		31/12/2004	007515		
																					0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07		02/01/2005	009900		
																					0.00	0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8170	84	07		01/01/2005	010183		
																					590,905.61	606,775.74	540,412.94	-15,870.13
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8270	84	07		01/01/2005	010183		
																					283,977.92	88,107.89	42,560.29	195,870.03
963	1	90	00	000	92	00	00	01	00	9	90	14	526	7	5	2	7010	84	07		29/12/2005	010183		
																					6,000,000.00	5,780,861.15	5,780,861.15	219,138.85
963	1	90	00	000	92	00	00	01	00	9	90	15	623	7	1	7	7838	84	07		22/06/2005	003569		
																					750,000.00	0.00	0.00	750,000.00

TOTAL ACTIVIDAD: 01

307,940,000.00	430,016,330.86	424,528,679.78	424,528,679.78	424,528,679.78	404,698,508.54	5,487,651.08
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PROVINCIA DE ENTRE RIOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 795

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

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

7	0990		307,940,000.00	430,016,330.86	424,528,679.78	424,528,679.78	424,528,679.78	404,698,508.54	5,487,651.08														
TOTAL			307,940,000.00	430,016,330.86	424,528,679.78	424,528,679.78	424,528,679.78	404,698,508.54	5,487,651.08														
=====																							





=====																								
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: 92																								
									307,940,000.00	430,016,330.86	424,528,679.78	424,528,679.78	424,528,679.78	404,698,508.54									5,487,651.08	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
7	0990				307,940,000.00	430,016,330.86	424,528,679.78	424,528,679.78	424,528,679.78	404,698,508.54	5,487,651.08													
TOTAL					307,940,000.00	430,016,330.86	424,528,679.78	424,528,679.78	424,528,679.78	404,698,508.54	5,487,651.08													
=====																								





=====																									
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		
										Compromiso	Devengado														
										Credito Orig.	Credito Actual	Reserva Cont.													
=====																									
TOTAL DIRECCION DE ADMINISTRACION: 963																									

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado			Pagado			Disponible								
7	0510				90,900,000.00	124,776,943.38	123,020,812.74			123,020,812.74	123,020,812.74			111,380,260.45			1,756,130.64								
7	0990				307,940,000.00	430,016,330.86	424,528,679.78			424,528,679.78	424,528,679.78			404,698,508.54			5,487,651.08								
=====																									





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.										Compromiso										Devengado										Pagado										Disponible												
TOTAL JURISDICCION: 90																																																																								
398,840,000.00										554,793,274.24										547,549,492.52										547,549,492.52										547,549,492.52										516,078,768.99										7,243,781.72												
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
7	0510		90,900,000.00										124,776,943.38										123,020,812.74										123,020,812.74										123,020,812.74										111,380,260.45										1,756,130.64									
7	0990		307,940,000.00										430,016,330.86										424,528,679.78										424,528,679.78										424,528,679.78										404,698,508.54										5,487,651.08									
TOTAL			398,840,000.00										554,793,274.24										547,549,492.52										547,549,492.52										547,549,492.52										516,078,768.99										7,243,781.72									





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.									
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1101	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1201	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1202	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1302	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1402	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1451	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	5201	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	5202	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	5402	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1101	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1201	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1202	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1302	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1402	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1451	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	5201	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	5402	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1101	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1201	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1202	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1302	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1402	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1451	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	5201	00	00		01/01/2005	008899		
							0.00						0.00										0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	5402	00	00		01/01/2005	008899		
							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	1101	00	00		01/01/2005	008899		
							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	1201	00	00		01/01/2005	008899		
							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		01/01/2005	008899		
							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		01/01/2005	008899		
							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.									
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	1402	00	00		01/01/2005	008899		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	1451	00	00		01/01/2005	008899		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	5201	00	00		01/01/2005	008899		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	5402	00	00		01/01/2005	008899		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	0	1101	00	00		01/01/2005	010183		
																							1,588.00	-1,588.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	0	1201	00	00		01/01/2005	010183		
																							3,290,826.72	-3,290,826.72
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	0	1202	00	00		01/01/2005	010183		
																							76,045.00	-76,045.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	0	1302	00	00		01/01/2005	010183		
																							120,377.96	-120,377.96
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	0	1402	00	00		01/01/2005	010183		
																							45,882.68	-45,882.68
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	0	1451	00	00		01/01/2005	010183		
																							751,836.07	-751,836.07
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	0	5201	00	00		01/01/2005	010183		
																							473,051.48	-473,051.48
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	0	5202	00	00		01/01/2005	010183		
																							68,567.09	-68,567.09
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	0	5402	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	1	1101	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	1	1201	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	1	1202	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	1	1302	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	1	1402	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	1	1451	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	1	5201	00	00		01/01/2005	010183		
																							39,890.06	-39,890.06
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	1	5402	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	0201	00	00		29/12/2005	010183		
																							493,154.93	493,154.93
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	0202	00	00		29/12/2005	010183		
																							68,567.09	68,567.09
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	0402	00	00		29/12/2005	010183		
																							224.89	224.89
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	1101	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	1201	00	00		01/01/2005	010183		
																							102,526.94	-102,526.94
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	1202	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	1302	00	00		01/01/2005	010183		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	1402	00	00		01/01/2005	010183		
																							2,914.87	-2,914.87



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	00	00	00	00	00	9	90	11	001	9	3	2	1451	00	00	01/01/2005	010183		
																						93.47	-93.47
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	5201	00	00	01/01/2005	010183		
																						11,881.45	-11,881.45
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	5402	00	00	01/01/2005	010183	11,881.45	
																						224.89	-224.89
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	9201	00	00	29/12/2005	010183		
																						0.00	3,393,353.66
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	9202	00	00	29/12/2005	010183		
																						0.00	76,045.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	9302	00	00	29/12/2005	010183		
																						0.00	125,734.54
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	9402	00	00	29/12/2005	010183		
																						0.00	48,797.55
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	9451	00	00	29/12/2005	010183		
																						0.00	1,290.25
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	0201	00	00	29/12/2005	010183		
																						0.00	49,878.91
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	0402	00	00	29/12/2005	010183		
																						0.00	35.15
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1101	00	00	01/01/2005	010183		
																						0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1201	00	00	01/01/2005	010183		
																						50,210.82	-50,210.82
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1202	00	00	01/01/2005	010183		
																						1,891.04	-1,891.04
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1302	00	00	01/01/2005	010183		
																						305,546.59	-305,546.59
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1402	00	00	01/01/2005	010183		
																						530.18	-530.18
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1451	00	00	01/01/2005	010183		
																						8.01	-8.01
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	5201	00	00	01/01/2005	010183		
																						9,988.85	-9,988.85
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	5402	00	00	01/01/2005	010183		
																						35.15	-35.15
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	9201	00	00	29/12/2005	010183		
																						0.00	50,210.83
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	9202	00	00	29/12/2005	010183		
																						0.00	1,891.04
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	9302	00	00	29/12/2005	010183		
																						0.00	327,666.76
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	9402	00	00	29/12/2005	010183		
																						0.00	530.18
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	9451	00	00	29/12/2005	010183		
																						0.00	181,694.49
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	0	1201	00	00	01/01/2005	008899		
																						0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	0	5201	00	00	01/01/2005	008899		
																						0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	1	1201	00	00	01/01/2005	008899		
																						0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	2	1201	00	00	01/01/2005	008899		
																						0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	3	1201	00	00	01/01/2005	008899		
																						0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	3	5201	00	00	01/01/2005	008899		
																						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
=====													Compromiso	Devengado									
=====													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 00													0.00	4,819,075.27	5,353,917.32	5,353,917.32	5,353,917.32	5,353,594.32	-534,842.05				
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
9	0990												0.00	4,819,075.27	5,353,917.32	5,353,917.32	5,353,917.32	5,353,594.32	-534,842.05				
TOTAL													0.00	4,819,075.27	5,353,917.32	5,353,917.32	5,353,917.32	5,353,594.32	-534,842.05				
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0078	91	01	31/12/2004	007515		
																						1,242,861.52	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0079	91	02	31/12/2004	007515		
																						1,759,274.48	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0080	91	03	31/12/2004	007515		
																						2,903,767.88	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0081	93	09	31/12/2004	007515		
																						989,121.30	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0083	93	01	31/12/2004	007515		
																						2,385,447.01	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0084	93	02	31/12/2004	007515		
																						1,218,933.35	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0085	93	03	31/12/2004	007515		
																						12,609,620.40	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0086	93	04	31/12/2004	007515		
																						1,093,703.95	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0087	93	05	31/12/2004	007515		
																						1,053,910.36	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0088	93	06	31/12/2004	007515		
																						1,088,489.97	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0089	93	07	31/12/2004	007515		
																						1,041,278.87	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0091	95	01	31/12/2004	007515		
																						5,424,479.66	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0092	93	08	31/12/2004	007515		
																						1,046,279.88	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0094	97	01	31/12/2004	007515		
																						1,233,793.76	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0095	97	02	31/12/2004	007515		
																						1,099,149.07	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0096	97	03	31/12/2004	007515		
																						5,270,995.10	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0097	70	06	21/02/2005	000376		
																						1,040,982.07	0.00

TOTAL ACTIVIDAD: 01

204,721,000.00 241,347,173.57 241,347,173.12 241,347,173.12 241,347,173.12 238,506,208.05 0.45

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5	0150		204,721,000.00	241,347,173.57	241,347,173.12	241,347,173.12	241,347,173.12	238,506,208.05	0.45
	TOTAL		204,721,000.00	241,347,173.57	241,347,173.12	241,347,173.12	241,347,173.12	238,506,208.05	0.45



=====																																			
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 PROGRAMA: 16																																			

I	F	FU			Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																								
			Orig.	Actual	Cont.																														
5	0150		204,721,000.00	241,347,173.57	241,347,173.12	241,347,173.12	241,347,173.12	241,347,173.12	238,506,208.05		0.45																								
TOTAL			204,721,000.00	241,347,173.57	241,347,173.12	241,347,173.12	241,347,173.12	241,347,173.12	238,506,208.05		0.45																								
=====																																			





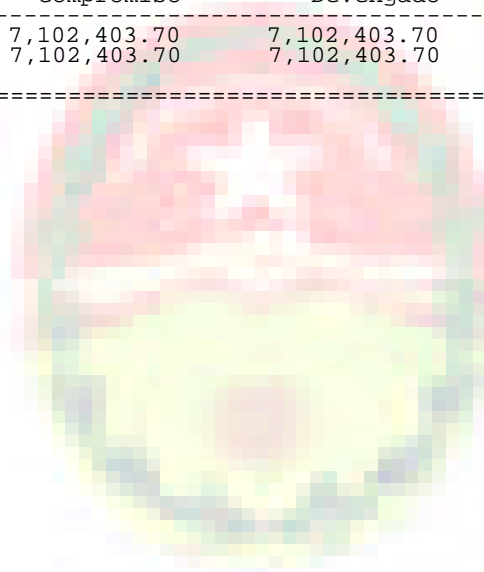
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.			Credito Actual			Reserva Cont.									
964	1	91	00	000	17	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	31/12/2004	007515			
							40,334,788.00														8,859.50		8,859.50	4,619,447.13
964	1	91	00	000	17	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515			
							7,053,000.00														137,356.87		137,356.87	11,608,853.67
964	1	91	00	000	17	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	31/12/2004	007515			
							16,000,000.00														0.00		0.00	367,461.74
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0076	84	13	12/05/2005	002502			
							0.00														550,000.00		550,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0099	84	07	31/12/2004	007515			
							5,050,000.00														0.00		0.00	185,455.00
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	8	6	0003	87	02	27/04/2005	002025			
							0.00														100,000.00		100,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	13	419	4	1	1	0000	99	99	01/12/2005	008293			
							0.00														1,498,732.00		1,498,732.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	14	521	4	3	9	0000	84	07	17/05/2005	002624			
							0.00														0.00		0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	30	14	523	3	9	9	0000	84	07	17/05/2005	002624			
							0.00														0.00		0.00	50,000.00
964	1	91	00	000	17	00	00	01	00	1	30	14	523	4	3	9	0000	84	07	17/05/2005	002624			
							0.00														0.00		0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	11	001	4	1	2	0000	56	02	09/05/2005	002377			
							0.00														713,625.17		713,625.17	0.00
964	1	91	00	000	17	00	00	01	00	1	50	11	001	5	7	6	0055	70	05	06/04/2005	001482			
							0.00														100,000.00		100,000.00	100,000.00
964	1	91	00	000	17	00	00	01	00	1	50	11	001	5	7	6	0071	84	08	29/12/2005	009795			
							0.00														100,000.00		100,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	11	001	5	7	6	0099	84	07	20/05/2005	002736			
							0.00														9,202.43		0.00	9,202.43
964	1	91	00	000	17	00	00	01	00	1	50	11	001	5	8	6	0042	56	02	13/06/2005	003339			
							0.00														1,000,000.00		1,000,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0002	08	02	30/08/2005	005315			
							0.00														100,000.00		100,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0008	15	02	03/10/2005	006522			
							0.00														100,000.00		100,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0016	21	01	21/04/2005	001647			
							0.00														100,000.00		100,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0017	21	02	01/03/2005	000679			
							0.00														30,000.00		30,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0022	28	01	21/12/2005	009091			
							0.00														75,000.00		0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0024	28	03	11/04/2005	001567			
							0.00														50,000.00		50,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0027	28	06	11/04/2005	001568			
							0.00														50,000.00		50,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0030	35	02	11/04/2005	001566			
							0.00														50,000.00		50,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0034	42	01	11/04/2005	001565			
							0.00														50,000.00		50,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0041	56	01	21/12/2005	009092			
							0.00														50,000.00		0.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0045	56	05	21/02/2005	000375			
							0.00														40,000.00		40,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0048	63	02	08/02/2005	000241			
							0.00														100,000.00		100,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0051	70	01	01/03/2005	000649			
							0.00														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	0052	70	02	17/03/2005	000998			
							0.00														100,000.00		100,000.00	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.											
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0053	70	03	20/05/2005	002658	50,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0054	70	04	11/04/2005	001569	60,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0055	70	05	18/06/2005	004248	150,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0059	77	02	18/05/2005	002630	50,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0061	77	04	10/03/2005	000781	100,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0070	84	07	04/04/2005	001321	525,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0071	84	08	29/12/2005	009796	50,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0073	84	10	08/02/2005	000241	40,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0086	93	04	20/12/2005	009087	50,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0089	93	07	18/05/2005	002628	40,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0095	97	02	14/02/2005	000251	50,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0096	97	03	21/12/2005	009093	100,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	8	6	0070	84	07	04/04/2005	001321	225,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	545	4	1	2	0000	56	02	09/05/2005	002377	1,000,000.00	0.00		
964	1	91	00	000	17	00	00	01	00	1	50	14	583	5	8	6	0070	84	07	18/10/2005	006924	300,000.00	0.00		
TOTAL ACTIVIDAD: 01																									
									68,437,788.00					24,853,993.51		7,913,573.54		7,913,573.54		7,913,573.54		6,121,578.48		16,940,419.97	
I	F	FU	Credito Orig.						Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible			
1	0130		40,334,788.00						4,628,306.63					8,859.50		8,859.50		8,859.50		8,859.50		4,619,447.13			
TOTAL			40,334,788.00						4,628,306.63					8,859.50		8,859.50		8,859.50		8,859.50		4,619,447.13			
3	0130		7,053,000.00						11,796,210.54					137,356.87		137,356.87		137,356.87		119,093.81		11,658,853.67			
TOTAL			7,053,000.00						11,796,210.54					137,356.87		137,356.87		137,356.87		119,093.81		11,658,853.67			
4	0130		16,000,000.00						1,866,193.74					1,498,732.00		1,498,732.00		1,498,732.00		0.00		367,461.74			
4	0150		0.00						1,713,625.17					1,713,625.17		1,713,625.17		1,713,625.17		1,713,625.17		0.00			
TOTAL			16,000,000.00						3,579,818.91					3,212,357.17		3,212,357.17		3,212,357.17		1,713,625.17		367,461.74			
5	0130		5,050,000.00						835,455.00					650,000.00		650,000.00		650,000.00		650,000.00		185,455.00			
5	0150		0.00						4,014,202.43					3,905,000.00		3,905,000.00		3,905,000.00		3,630,000.00		109,202.43			
TOTAL			5,050,000.00						4,849,657.43					4,555,000.00		4,555,000.00		4,555,000.00		4,280,000.00		294,657.43			



=====														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.												
=====																							
964	1	91	00	000	17	00	00	02	00	1	60	11	001	3	5	5	0000	84	07	31/12/2004	007515	5,707,225.36	596.30
									3,500,000.00	7,103,000.00	7,102,403.70												
=====																							
TOTAL ACTIVIDAD: 02																							
									3,500,000.00	7,103,000.00	7,102,403.70	7,102,403.70	7,102,403.70	5,707,225.36	596.30								
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
3	0160													3,500,000.00	7,103,000.00	7,102,403.70	7,102,403.70	7,102,403.70	5,707,225.36	596.30			
TOTAL														3,500,000.00	7,103,000.00	7,102,403.70	7,102,403.70	7,102,403.70	5,707,225.36	596.30			
=====																							





=====															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.												
=====																							
964	1	91	00	000	17	00	00	03	00	1	30	11	001	3	8	4	0000	84	07	31/12/2004	007515	8,865,104.79	4,559,492.09
									4,000,000.00	15,640,000.00	11,080,507.91												
=====																							
TOTAL ACTIVIDAD: 03																							
									4,000,000.00	15,640,000.00	11,080,507.91	11,080,507.91	11,080,507.91	8,865,104.79	4,559,492.09								

I	F	FU													Compromiso	Devengado	Pagado	Disponible					

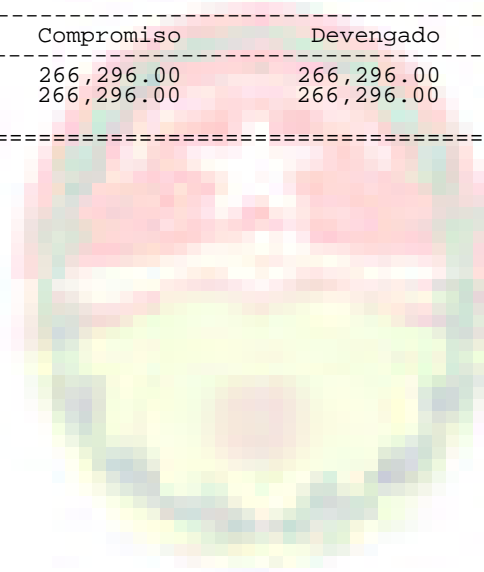
3	0130													11,080,507.91	11,080,507.91	8,865,104.79	4,559,492.09						
TOTAL														11,080,507.91	11,080,507.91	8,865,104.79	4,559,492.09						
=====																							





=====														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.												
=====																							
964	1	91	00	000	17	00	00	05	00	1	30	11	001	3	8	4	0000	84	07	31/12/2004	007515		
									450,000.00	260,000.00	260,000.00												
964	1	91	00	000	17	00	00	05	00	1	30	11	001	3	9	9	0000	84	07	31/12/2004	007515	257,653.17	0.00
									50,000.00	25,000.00	6,296.00												
=====																							
TOTAL ACTIVIDAD: 05																							
									500,000.00	285,000.00	266,296.00	266,296.00	266,296.00	266,296.00	263,949.17	18,704.00							
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
3	0130												500,000.00	285,000.00	266,296.00	266,296.00	266,296.00	263,949.17	18,704.00				
TOTAL												500,000.00	285,000.00	266,296.00	266,296.00	266,296.00	263,949.17	18,704.00					
=====																							





=====																							
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.							
=====																							
964	1	91	00	000	17	00	00	06	00	3	41	11	001	1	5	0	0000	84	07	31/12/2004	007515	0.00	0.00
35,000,000.00									0.00							0.00							
=====																							
TOTAL ACTIVIDAD: 06																							
35,000,000.00									0.00							0.00							

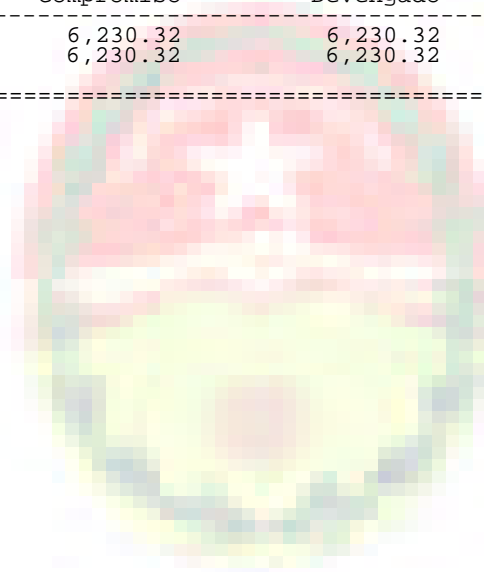
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0341		35,000,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			35,000,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.									Credito Actual							Reserva Cont.	Compromiso	Devengado						
=====																								
964	1	91	00	000	17	00	00	07	00	1	30	11	001	1	6	0	0000	84	07	12/07/2005	004054	6,230.32	6,230.32	0.68
									0.00	6,231.00							6,230.32	6,230.32	6,230.32					
=====																								
TOTAL ACTIVIDAD: 07																								
									0.00	6,231.00							6,230.32	6,230.32	6,230.32					

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0130		0.00						6,231.00						6,230.32	6,230.32	6,230.32	6,230.32	0.68					
TOTAL			0.00						6,231.00						6,230.32	6,230.32	6,230.32	6,230.32	0.68					
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 17																							
										116,869,788.00	56,224,378.51	32,580,215.89	32,580,215.89	32,580,215.89	27,165,704.69	23,644,162.62							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
1	0130	40,334,788.00	4,634,537.63	15,089.82	15,089.82	15,089.82	15,089.82	15,089.82	15,089.82	15,089.82	15,089.82	15,089.82	4,619,447.81										
1	0341	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL		75,334,788.00	4,634,537.63	15,089.82	15,089.82	15,089.82	15,089.82	15,089.82	15,089.82	15,089.82	15,089.82	15,089.82	4,619,447.81										
3	0130	16,985,000.00	33,354,386.54	17,117,249.45	17,117,249.45	17,117,249.45	17,117,249.45	17,117,249.45	17,117,249.45	17,117,249.45	17,117,249.45	17,117,249.45	16,237,137.09										
3	0160	3,500,000.00	7,103,000.00	7,102,403.70	7,102,403.70	7,102,403.70	7,102,403.70	7,102,403.70	7,102,403.70	7,102,403.70	7,102,403.70	7,102,403.70	596.30										
TOTAL		20,485,000.00	40,457,386.54	24,219,653.15	24,219,653.15	24,219,653.15	24,219,653.15	24,219,653.15	24,219,653.15	24,219,653.15	24,219,653.15	24,219,653.15	16,237,733.39										
4	0130	16,000,000.00	2,949,171.74	1,498,732.00	1,498,732.00	1,498,732.00	1,498,732.00	1,498,732.00	1,498,732.00	1,498,732.00	1,498,732.00	1,498,732.00	1,450,439.74										
4	0150	0.00	1,713,625.17	1,713,625.17	1,713,625.17	1,713,625.17	1,713,625.17	1,713,625.17	1,713,625.17	1,713,625.17	1,713,625.17	1,713,625.17	0.00										
TOTAL		16,000,000.00	4,662,796.91	3,212,357.17	3,212,357.17	3,212,357.17	3,212,357.17	3,212,357.17	3,212,357.17	3,212,357.17	3,212,357.17	3,212,357.17	1,450,439.74										
5	0130	5,050,000.00	1,785,455.00	658,115.75	658,115.75	658,115.75	658,115.75	658,115.75	658,115.75	658,115.75	658,115.75	658,115.75	1,127,339.25										
5	0150	0.00	4,014,202.43	3,905,000.00	3,905,000.00	3,905,000.00	3,905,000.00	3,905,000.00	3,905,000.00	3,905,000.00	3,905,000.00	3,905,000.00	109,202.43										
TOTAL		5,050,000.00	5,799,657.43	4,563,115.75	4,563,115.75	4,563,115.75	4,563,115.75	4,563,115.75	4,563,115.75	4,563,115.75	4,563,115.75	4,563,115.75	1,236,541.68										
6	0130	0.00	670,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	100,000.00										
TOTAL		0.00	670,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	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.									
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183		
							0.00						0.00								0.00		0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8110	99	99	01/01/2005	010183		
							0.00						0.00								0.00		0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183		
							0.00					758,583.77					758,583.77			758,583.77		694,088.80	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8130	99	99	01/01/2005	010183		
							0.00					9,627.74					9,627.74			9,627.74		9,627.74	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	08	01	01/01/2005	010183		
							0.00					2,898.49					2,898.49			2,898.49		2,735.53	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	08	02	01/01/2005	010183		
							0.00					2,023.07					2,023.07			2,023.07		1,924.17	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	08	03	01/01/2005	010183		
							0.00					1,343.98					1,343.98			1,343.98		1,265.27	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	08	04	01/01/2005	010183		
							0.00					0.03					0.03			0.03		0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	15	01	01/01/2005	010183		
							0.00					14.19					14.19			14.19		14.17	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	15	02	01/01/2005	010183		
							0.00					212,169.59					212,169.59			212,169.59		212,042.08	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	15	03	01/01/2005	010183		
							0.00					35.50					35.50			35.50		35.50	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	15	04	01/01/2005	010183		
							0.00					2,873.15					2,873.15			2,873.15		2,873.14	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	15	05	01/01/2005	010183		
							0.00					14.08					14.08			14.08		13.98	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	15	06	01/01/2005	010183		
							0.00					0.00					0.00			0.00		0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	21	01	01/01/2005	010183		
							0.00					2,069.97					2,069.97			2,069.97		1,397.20	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	21	02	01/01/2005	010183		
							0.00					27,913.16					27,913.16			27,913.16		27,874.95	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	21	03	01/01/2005	010183		
							0.00					244.30					244.30			244.30		244.22	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	21	04	01/01/2005	010183		
							0.00					302.74					302.74			302.74		296.76	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	28	01	01/01/2005	010183		
							0.00					45,435.59					45,435.59			45,435.59		45,383.03	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	28	02	01/01/2005	010183		
							0.00					43,125.84					43,125.84			43,125.84		42,983.51	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	28	03	01/01/2005	010183		
							0.00					77.10					77.10			77.10		77.05	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	28	04	01/01/2005	010183		
							0.00					27.75					27.75			27.75		27.66	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	28	05	01/01/2005	010183		
							0.00					267.28					267.28			267.28		260.78	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	28	06	01/01/2005	010183		
							0.00					0.05					0.05			0.05		0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	35	01	01/01/2005	010183		
							0.00					13.18					13.18			13.18		7.07	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	35	02	01/01/2005	010183		
							0.00					1,134.60					1,134.60			1,134.60		956.36	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	35	03	01/01/2005	010183		
							0.00					124.78					124.78			124.78		124.77	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	42	01	01/01/2005	010183		
							0.00					1,681.44					1,681.44			1,681.44		1,669.15	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	7	6	2	8152	49	01	01/01/2005	010183		
							0.00					408.66					408.66			408.66		408.66	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.									
964	1	91	00	000	92	00	00	01	00	9	90	14	511	7	6	2	8152	21	04	01/01/2005	010183	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	511	7	6	2	8152	28	04	01/01/2005	010183	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	511	7	6	2	8152	28	05	01/01/2005	010183	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	511	7	6	2	8152	56	01	01/01/2005	010183	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	511	7	6	2	8152	56	04	01/01/2005	010183	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	511	7	6	2	8152	84	01	01/01/2005	010183	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	511	7	6	2	8152	91	03	01/01/2005	010183	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	511	7	6	2	8152	93	02	01/01/2005	010183	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	543	9	2	2	0302	84	07	31/12/2004	007515	899,608.89	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	543	9	3	2	0302	84	07	28/09/2005	000000	899,608.89	859,271.52
964	1	91	00	000	92	00	00	01	00	9	90	14	902	9	1	2	9201	84	07	13/09/2005	005812	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	14	902	9	1	2	9202	84	07	29/12/2005	010183	14,907,138.15	14,907,138.15
964	1	91	00	000	92	00	00	01	00	9	90	15	612	9	2	2	0302	99	99	11/11/2005	007784	248,671.87	248,671.87
964	1	91	00	000	92	00	00	01	00	9	90	15	631	9	2	2	0302	84	07	31/12/2004	007515	0.00	31,344,000.00
964	1	91	00	000	92	00	00	01	00	9	90	15	676	9	2	2	0302	84	07	31/12/2004	007515	4,174,000.00	4,174,000.00
964	1	91	00	000	92	00	00	01	00	9	90	15	676	9	3	2	0302	84	07	01/01/2005	010183	8,112,000.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	15	676	9	3	2	0302	84	07	01/01/2005	010183	0.00	281,289.90

TOTAL ACTIVIDAD: 01

684,210,915.00 920,037,890.80 873,507,747.92 873,507,747.92 873,507,747.92 861,820,525.81 46,530,142.88

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0990		0.00	1,589,668.83	1,592,866.13	1,592,866.13	1,592,866.13	1,515,415.41	-3,197.30
TOTAL			0.00	1,589,668.83	1,592,866.13	1,592,866.13	1,592,866.13	1,515,415.41	-3,197.30
9	0990		684,210,915.00	918,448,221.97	871,914,881.79	871,914,881.79	871,914,881.79	860,305,110.40	46,533,340.18
TOTAL			684,210,915.00	918,448,221.97	871,914,881.79	871,914,881.79	871,914,881.79	860,305,110.40	46,533,340.18



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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
=====																							
=====																							
TOTAL PROGRAMA: 92																							
			684,210,915.00		920,037,890.80		873,507,747.92		873,507,747.92		873,507,747.92		861,820,525.81		46,530,142.88								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0990		0.00		1,589,668.83		1,592,866.13		1,592,866.13		1,592,866.13		1,515,415.41		-3,197.30								
TOTAL			0.00		1,589,668.83		1,592,866.13		1,592,866.13		1,592,866.13		1,515,415.41		-3,197.30								
9	0990		684,210,915.00		918,448,221.97		871,914,881.79		871,914,881.79		871,914,881.79		860,305,110.40		46,533,340.18								
TOTAL			684,210,915.00		918,448,221.97		871,914,881.79		871,914,881.79		871,914,881.79		860,305,110.40		46,533,340.18								
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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.								
TOTAL DIRECCION DE ADMINISTRACION: 964																							
									1005,801,703.00	1222,428,518.15			1152,789,054.25			1152,789,054.25		1152,789,054.25		1132,846,032.87		69,639,463.90	
I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						
1	0130		40,334,788.00		4,634,537.63			15,089.82			15,089.82		15,089.82		15,089.82		15,089.82		4,619,447.81				
1	0341		35,000,000.00		0.00		0.00			0.00		0.00		0.00		0.00		0.00		0.00			
TOTAL			75,334,788.00		4,634,537.63		15,089.82		15,089.82		15,089.82		15,089.82		15,089.82		15,089.82		4,619,447.81				
3	0130		16,985,000.00		33,354,386.54		17,117,249.45		17,117,249.45		17,117,249.45		17,117,249.45		14,878,473.18		16,237,137.09		16,237,137.09				
3	0160		3,500,000.00		7,103,000.00		7,102,403.70		7,102,403.70		7,102,403.70		7,102,403.70		5,707,225.36		596.30		596.30				
TOTAL			20,485,000.00		40,457,386.54		24,219,653.15		24,219,653.15		24,219,653.15		24,219,653.15		20,585,698.54		16,237,733.39		16,237,733.39				
4	0130		16,000,000.00		2,949,171.74		1,498,732.00		1,498,732.00		1,498,732.00		1,498,732.00		0.00		1,450,439.74		1,450,439.74				
4	0150		0.00		1,713,625.17		1,713,625.17		1,713,625.17		1,713,625.17		1,713,625.17		1,713,625.17		0.00		0.00				
TOTAL			16,000,000.00		4,662,796.91		3,212,357.17		3,212,357.17		3,212,357.17		3,212,357.17		1,713,625.17		1,450,439.74		1,450,439.74				
5	0130		5,050,000.00		1,785,455.00		658,115.75		658,115.75		658,115.75		658,115.75		651,291.16		1,127,339.25		1,127,339.25				
5	0150		204,721,000.00		245,361,376.00		245,252,173.12		245,252,173.12		245,252,173.12		245,252,173.12		242,136,208.05		109,202.88		109,202.88				
TOTAL			209,771,000.00		247,146,831.00		245,910,288.87		245,910,288.87		245,910,288.87		245,910,288.87		242,787,499.21		1,236,542.13		1,236,542.13				
6	0130		0.00		670,000.00		570,000.00		570,000.00		570,000.00		570,000.00		570,000.00		100,000.00		100,000.00				
TOTAL			0.00		670,000.00		570,000.00		570,000.00		570,000.00		570,000.00		570,000.00		100,000.00		100,000.00				
7	0990		0.00		1,589,668.83		1,592,866.13		1,592,866.13		1,592,866.13		1,592,866.13		1,515,415.41		-3,197.30		-3,197.30				
TOTAL			0.00		1,589,668.83		1,592,866.13		1,592,866.13		1,592,866.13		1,592,866.13		1,515,415.41		-3,197.30		-3,197.30				
9	0990		684,210,915.00		923,267,297.24		877,268,799.11		877,268,799.11		877,268,799.11		877,268,799.11		865,658,704.72		45,998,498.13		45,998,498.13				
TOTAL			684,210,915.00		923,267,297.24		877,268,799.11		877,268,799.11		877,268,799.11		877,268,799.11		865,658,704.72		45,998,498.13		45,998,498.13				



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.												
=====																								
TOTAL JURISDICCION: 91																								
			1005,801,703.00		1222,428,518.15		1152,789,054.25		1152,789,054.25		1152,789,054.25		1132,846,032.87		69,639,463.90									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0130		40,334,788.00		4,634,537.63		15,089.82		15,089.82		15,089.82		15,089.82		15,089.82		4,619,447.81							
1	0341		35,000,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
TOTAL			75,334,788.00		4,634,537.63		15,089.82		15,089.82		15,089.82		15,089.82		15,089.82		4,619,447.81							
3	0130		16,985,000.00		33,354,386.54		17,117,249.45		17,117,249.45		17,117,249.45		17,117,249.45		14,878,473.18		16,237,137.09							
3	0160		3,500,000.00		7,103,000.00		7,102,403.70		7,102,403.70		7,102,403.70		7,102,403.70		5,707,225.36		596.30							
TOTAL			20,485,000.00		40,457,386.54		24,219,653.15		24,219,653.15		24,219,653.15		24,219,653.15		20,585,698.54		16,237,733.39							
4	0130		16,000,000.00		2,949,171.74		1,498,732.00		1,498,732.00		1,498,732.00		1,498,732.00		0.00		1,450,439.74							
4	0150		0.00		1,713,625.17		1,713,625.17		1,713,625.17		1,713,625.17		1,713,625.17		1,713,625.17		0.00							
TOTAL			16,000,000.00		4,662,796.91		3,212,357.17		3,212,357.17		3,212,357.17		3,212,357.17		1,713,625.17		1,450,439.74							
5	0130		5,050,000.00		1,785,455.00		658,115.75		658,115.75		658,115.75		658,115.75		651,291.16		1,127,339.25							
5	0150		204,721,000.00		245,361,376.00		245,252,173.12		245,252,173.12		245,252,173.12		245,252,173.12		242,136,208.05		109,202.88							
TOTAL			209,771,000.00		247,146,831.00		245,910,288.87		245,910,288.87		245,910,288.87		245,910,288.87		242,787,499.21		1,236,542.13							
6	0130		0.00		670,000.00		570,000.00		570,000.00		570,000.00		570,000.00		570,000.00		100,000.00							
TOTAL			0.00		670,000.00		570,000.00		570,000.00		570,000.00		570,000.00		570,000.00		100,000.00							
7	0990		0.00		1,589,668.83		1,592,866.13		1,592,866.13		1,592,866.13		1,592,866.13		1,515,415.41		-3,197.30							
TOTAL			0.00		1,589,668.83		1,592,866.13		1,592,866.13		1,592,866.13		1,592,866.13		1,515,415.41		-3,197.30							
9	0990		684,210,915.00		923,267,297.24		877,268,799.11		877,268,799.11		877,268,799.11		877,268,799.11		865,658,704.72		45,998,498.13							
TOTAL			684,210,915.00		923,267,297.24		877,268,799.11		877,268,799.11		877,268,799.11		877,268,799.11		865,658,704.72		45,998,498.13							
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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	Decreto	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso		Devengado									
TOTAL CARACTER: 1																							
			2525,896,000.00		3250,456,654.89			2836,017,219.89			2836,017,219.89		2836,017,219.89		2718,287,672.35		414,439,435.00						
I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						
1	0110		15,992,080.00		18,261,967.62			18,261,967.62			18,261,967.62		18,261,967.62		18,261,967.62		0.00						
1	0120		100,978,741.00		102,765,909.86			96,035,913.28			96,035,913.28		96,035,913.28		95,495,654.95		6,729,996.58						
1	0130		60,403,007.00		27,962,644.09			22,213,778.52			22,213,778.52		22,213,778.52		22,011,313.77		5,748,865.57						
1	0150		636,255.00		740,002.67			740,002.67			740,002.67		740,002.67		737,224.09		0.00						
1	0160		21,057,321.00		25,430,000.43			24,538,758.60			24,538,758.60		24,538,758.60		24,489,496.29		891,241.83						
1	0170		9,151,273.00		9,003,158.62			8,031,031.23			8,031,031.23		8,031,031.23		8,027,256.70		972,127.39						
1	0180		638,800.00		868,394.32			807,291.15			807,291.15		807,291.15		796,854.23		61,103.17						
1	0210		132,206,193.00		167,093,927.22			166,967,710.90			166,967,710.90		166,967,710.90		166,461,318.49		126,216.32						
1	0220		13,686,000.00		16,486,866.18			16,486,866.18			16,486,866.18		16,486,866.18		16,438,786.42		0.00						
1	0310		129,763,792.00		183,386,870.14			183,126,505.09			183,126,505.09		183,126,505.09		181,361,576.85		260,365.05						
1	0320		17,523,563.00		27,055,464.82			26,760,294.28			26,760,294.28		26,760,294.28		26,188,131.19		295,170.54						
1	0341		35,000,000.00		0.00			0.00			0.00		0.00		0.00		0.00						
1	0344		2,718,934.00		3,245,665.13			3,245,665.13			3,245,665.13		3,245,665.13		3,189,949.55		0.00						
1	0345		491,882.00		529,258.24			529,258.24			529,258.24		529,258.24		524,179.83		0.00						
1	0350		215,058.00		203,454.94			140,711.32			140,711.32		140,711.32		139,772.31		62,743.62						
1	0360		2,300,215.00		2,848,768.56			2,772,425.80			2,772,425.80		2,772,425.80		2,756,751.57		76,342.76						
1	0380		887,406.00		1,336,564.80			1,336,564.80			1,336,564.80		1,336,564.80		1,335,507.46		0.00						
1	0410		703,752.00		966,824.48			1,052,479.79			1,052,479.79		1,052,479.79		1,045,973.88		-85,655.31						
1	0420		619,285.00		838,529.13			803,116.52			803,116.52		803,116.52		801,631.31		35,412.61						
1	0430		1,692,766.00		1,725,832.22			1,696,119.09			1,696,119.09		1,696,119.09		1,684,851.39		29,713.13						
1	0440		5,079,513.00		5,657,952.10			3,872,800.49			3,872,800.49		3,872,800.49		3,864,501.73		1,785,151.61						
1	0450		3,428,884.00		4,377,662.83			4,158,114.64			4,158,114.64		4,158,114.64		4,139,992.91		219,548.19						
1	0460		259,325.00		333,573.77			316,604.94			316,604.94		316,604.94		314,947.74		16,968.83						
1	0470		1,694,482.00		1,928,917.95			1,880,295.84			1,880,295.84		1,880,295.84		1,864,857.48		48,622.11						
	TOTAL		557,128,527.00		603,048,210.12			585,774,276.12			585,774,276.12		585,774,276.12		581,932,497.76		17,273,934.00						
2	0110		1,053,000.00		1,253,842.05			1,253,842.05			1,253,842.05		1,253,842.05		1,253,842.05		0.00						
2	0120		1,027,000.00		1,202,780.00			1,139,281.28			1,139,281.28		1,139,281.28		1,053,661.13		63,498.72						
2	0130		1,804,300.00		2,348,116.64			1,644,481.70			1,644,481.70		1,644,481.70		1,427,046.77		703,634.94						
2	0150		167,000.00		257,100.00			243,109.60			243,109.60		243,109.60		242,049.49		13,990.40						
2	0160		1,376,700.00		1,531,056.12			1,273,695.54			1,273,695.54		1,273,695.54		1,096,866.67		257,360.58						
2	0170		78,000.00		65,000.00			52,355.33			52,355.33		52,355.33		52,057.43		12,644.67						
2	0180		107,000.00		343,057.23			74,799.68			74,799.68		74,799.68		67,851.44		268,257.55						
2	0210		7,947,000.00		9,558,415.56			9,255,238.26			9,255,238.26		9,255,238.26		8,429,038.02		303,177.30						
2	0220		3,290,000.00		3,992,509.23			3,498,190.53			3,498,190.53		3,498,190.53		3,406,828.53		494,318.70						
2	0310		38,513,908.00		42,928,795.99			40,713,144.92			40,713,144.92		40,713,144.92		40,415,618.21		2,215,651.07						
2	0320		2,006,000.00		2,177,750.60			672,896.02			672,896.02		672,896.02		527,850.45		1,504,854.58						
2	0341		10,000.00		32,284.56			1,500.00			1,500.00		1,500.00		1,500.00		30,784.56						
2	0342		0.00		55,344.13			6,677.02			6,677.02		6,677.02		6,677.02		48,667.11						
2	0344		99,300.00		210,144.00			112,760.30			112,760.30		112,760.30		91,385.11		97,383.70						
2	0345		46,000.00		113,500.00			78,358.05			78,358.05		78,358.05		57,251.06		35,141.95						
2	0350		5,000.00		2,000.00			0.00			0.00		0.00		0.00		2,000.00						
2	0360		175,000.00		373,050.00			251,410.31			251,410.31		251,410.31		250,897.81		121,639.69						
2	0370		80,000.00		80,000.00			17,340.00			17,340.00		17,340.00		17,340.00		62,660.00						
2	0380		106,000.00		103,773.00			15,290.47			15,290.47		15,290.47		15,290.47		88,482.53						
2	0410		727,357.00		582,386.72			101,204.86			101,204.86		101,204.86		79,068.81		481,181.86						
2	0420		25,000.00		40,900.00			40,884.21			40,884.21		40,884.21		40,814.21		15.79						
2	0430		85,000.00		120,661.96			45,202.80			45,202.80		45,202.80		44,435.70		75,459.16						
2	0440		649,000.00		795,322.08			415,766.02			415,766.02		415,766.02		406,269.05		379,556.06						
2	0450		333,500.00		1,140,441.20			520,861.00			520,861.00		520,861.00		517,604.47		619,580.20						
2	0460		7,000.00		0.00			0.00			0.00		0.00		0.00		0.00						
2	0470		236,500.00		406,897.00			351,159.47			351,159.47		351,159.47		333,868.57		55,737.53						



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	0160						370,000.00														168,657.50	168,657.50	168,657.50	201,342.50
5	0210						438,500.00														0.00	0.00	0.00	0.00
5	0220						30,000.00														66,370.00	66,370.00	66,370.00	18,630.00
5	0310						3,560,000.00														3,881,962.18	3,881,962.18	3,711,240.71	102,847.82
5	0320						76,573,881.00														73,466,585.75	73,466,585.75	66,710,213.25	16,791,064.34
5	0341						0.00														800,160.00	800,160.00	121,000.00	0.00
5	0344						170,200.00														312,012.95	312,012.95	307,012.95	850,787.05
5	0345						1,519,000.00														1,775,799.85	1,775,799.85	1,656,799.85	544,864.82
5	0350						100,000.00														0.00	0.00	0.00	400,000.00
5	0360						2,800,000.00														3,172,285.00	3,172,285.00	3,172,285.00	107,715.00
5	0380						0.00														170,000.00	170,000.00	120,000.00	0.00
5	0410						14,599,000.00														10,826,473.42	10,826,473.42	8,788,942.31	16,269,776.58
5	0430						1,100,000.00														54,742.14	54,742.14	51,009.01	45,147.86
5	0440						450,000.00														216,813.76	216,813.76	216,813.76	428,631.93
5	0450						679,950.00														2,226,587.41	2,226,587.41	2,039,037.41	817,010.59
5	0460						90,000.00														7,684.21	7,684.21	7,684.21	82,315.79
5	0470						0.00														10,850.00	10,850.00	2,250.00	750.00
	TOTAL						376,630,550.00														373,902,220.27	373,902,220.27	357,878,124.75	79,023,695.43
6	0130						602,000.00														670,000.00	670,000.00	670,000.00	702,000.00
6	0150						19,000,000.00														6,743,167.43	6,743,167.43	6,355,076.66	17,415,788.95
6	0350						0.00														0.00	0.00	0.00	571,000.00
6	0410						200,000.00														0.00	0.00	0.00	200,000.00
6	0440						50,000.00														500,000.00	500,000.00	500,000.00	535,000.00
6	0450						2,275,000.00														1,700,000.00	1,700,000.00	1,630,000.00	1,033,657.44
	TOTAL						22,127,000.00														9,613,167.43	9,613,167.43	9,155,076.66	20,457,446.39
7	0120						0.00														84,807.98	84,807.98	84,807.98	0.00
7	0510						90,900,000.00														123,020,812.74	123,020,812.74	111,380,260.45	1,756,130.64
7	0990						307,940,000.00														478,798,646.58	478,798,646.58	454,734,138.18	2,570,660.43
	TOTAL						398,840,000.00														601,904,267.30	601,904,267.30	566,199,206.61	4,326,791.07
9	0990						725,925,915.00														917,408,601.66	917,408,601.66	900,222,131.62	63,430,521.19
	TOTAL						725,925,915.00														917,408,601.66	917,408,601.66	900,222,131.62	63,430,521.19



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.								
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	1	1011	84	07	31/12/2004	007515		
					90,200.00						92,055.41						92,055.41			92,055.41		92,055.41	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	4	1011	84	07	31/12/2004	007515		
					10,000.00						7,044.66						7,044.66			7,044.66		7,044.66	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	6	1039	84	07	31/12/2004	007515		
					15,000.00						15,856.05						15,856.05			15,856.05		15,856.05	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	6	1060	84	07	31/12/2004	007515		
					5,000.00						4,243.88						3,964.09			3,964.09		3,964.09	279.79
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	4	1	1011	84	07	20/05/2005	002746		
					0.00						3,000.00						2,352.00			2,352.00		2,352.00	648.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	2	1	1	0000	84	07	31/12/2004	007515		
					1,000.00						1,000.00						1,000.00			1,000.00		0.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	2	3	2	0000	84	07	31/12/2004	007515		
					3,000.00						3,000.00						3,000.00			3,000.00		3,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	2	3	9	0000	84	07	31/12/2004	007515		
					7,000.00						7,000.00						7,000.00			7,000.00		7,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	2	5	5	0000	84	07	31/12/2004	007515		
					2,000.00						2,000.00						2,000.00			2,000.00		445.09	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	2	9	1	0000	84	07	31/12/2004	007515		
					2,000.00						2,000.00						2,000.00			2,000.00		0.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					5,000.00						5,000.00						5,000.00			5,000.00		980.84	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					10,000.00						10,000.00						10,000.00			10,000.00		1,335.99	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					10,000.00						10,000.00						10,000.00			10,000.00		7,500.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	3	1	5	0000	84	07	31/12/2004	007515		
					5,000.00						5,000.00						5,000.00			5,000.00		0.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	3	4	1	0000	84	07	31/12/2004	007515		
					44,000.00						44,000.00						44,000.00			44,000.00		44,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	3	5	3	0000	84	07	31/12/2004	007515		
					1,000.00						1,000.00						1,000.00			1,000.00		1,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	11	001	4	3	9	0000	84	07	08/02/2005	000241		
					0.00						40,000.00						0.00			0.00		0.00	40,000.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	1	1011	84	07	31/12/2004	007515		
					95,000.00						142,000.00						141,929.77			141,929.77		141,929.77	70.23
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	4	1011	84	07	31/12/2004	007515		
					7,000.00						13,800.00						13,790.74			13,790.74		13,790.74	9.26
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	6	1039	84	07	31/12/2004	007515		
					17,000.00						25,200.00						25,102.70			25,102.70		25,102.70	97.30
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	6	1060	84	07	31/12/2004	007515		
					4,500.00						7,500.00						7,500.00			7,500.00		7,500.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	1	1020	84	07	31/12/2004	007515		
					130,000.00						131,000.00						130,772.82			130,772.82		130,772.82	227.18
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	3	1020	84	07	31/12/2004	007515		
					10,000.00						11,000.00						11,000.00			11,000.00		11,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	5	1020	84	07	31/12/2004	007515		
					30,000.00						27,500.00						27,264.31			27,264.31		27,264.31	235.69
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	4	1	1011	84	07	31/12/2004	007515		
					5,500.00						5,500.00						5,500.00			5,500.00		5,500.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	5	0	0000	84	07	31/12/2004	007515		
					1,000.00						1,000.00						1,000.00			1,000.00		1,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	1	1	0000	84	07	31/12/2004	007515		
					1,500.00						1,500.00						1,500.00			1,500.00		1,500.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	2	0000	84	07	31/12/2004	007515		
					1,500.00						1,500.00						1,500.00			1,500.00		1,500.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	5	0000	84	07	31/12/2004	007515		
					300.00						300.00						300.00			300.00		300.00	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.									
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	9	0000	84	07	31/12/2004	007515			
																							452.96	47.04
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	5	5	0000	84	07	31/12/2004	007515			
																							1,300.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	5	8	0000	84	07	31/12/2004	007515			
																							0.00	150.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	7	9	0000	84	07	31/12/2004	007515			
																							873.83	26.17
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	1	0000	84	07	31/12/2004	007515			
																							800.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	2	0000	84	07	31/12/2004	007515			
																							8,550.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	3	0000	84	07	31/12/2004	007515			
																							587.95	1,412.05
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	9	0000	84	07	31/12/2004	007515			
																							6,452.20	47.80
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	1	4	0000	84	07	31/12/2004	007515			
																							22,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	1	5	0000	84	07	31/12/2004	007515			
																							11,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	1	0000	84	07	31/12/2004	007515			
																							0.00	550.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	3	0000	84	07	31/12/2004	007515			
																							600.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	9	0000	84	07	31/12/2004	007515			
																							3,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	1	0000	84	07	31/12/2004	007515			
																							40,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	3	0000	84	07	31/12/2004	007515			
																							124.00	476.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	4	0000	84	07	31/12/2004	007515			
																							39,600.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	6	0000	84	07	31/12/2004	007515			
																							40,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	9	0000	84	07	31/12/2004	007515			
																							367.50	132.50
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	5	3	0000	84	07	31/12/2004	007515			
																							7,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	5	5	0000	84	07	31/12/2004	007515			
																							286.31	13.69
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	6	0	0000	84	07	31/12/2004	007515			
																							2,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	7	1	0000	84	07	31/12/2004	007515			
																							1,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	7	2	0000	84	07	31/12/2004	007515			
																							3,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	9	9	0000	84	07	31/12/2004	007515			
																							4,850.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	4	3	6	0000	84	07	31/12/2004	007515			
																							1,437.86	5,062.14
101	2	01	00	101	16	00	00	01	00	3	42	12	255	4	3	7	0000	84	07	31/12/2004	007515			
																							6,500.00	0.00

TOTAL ACTIVIDAD: 01

658,200.00 829,700.00 780,215.16 780,215.16 780,215.16 755,477.08 49,484.84



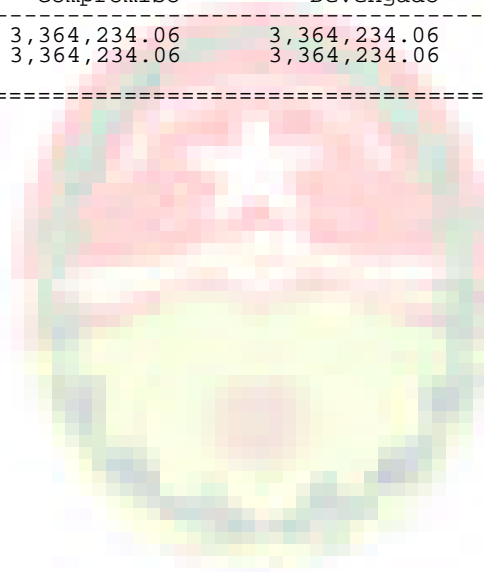
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====													Compromiso	Devengado										
=====													Credito Orig.	Credito Actual	Reserva Cont.									
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0342																				485,132.55	485,132.55	485,132.55	1,567.45
	TOTAL																				485,132.55	485,132.55	485,132.55	1,567.45
2	0342																				52,316.94	52,316.94	35,078.86	1,683.06
	TOTAL																				52,316.94	52,316.94	35,078.86	1,683.06
3	0342																				234,827.81	234,827.81	227,327.81	1,172.19
	TOTAL																				234,827.81	234,827.81	227,327.81	1,172.19
4	0342																				7,937.86	7,937.86	7,937.86	45,062.14
	TOTAL																				7,937.86	7,937.86	7,937.86	45,062.14
=====																								





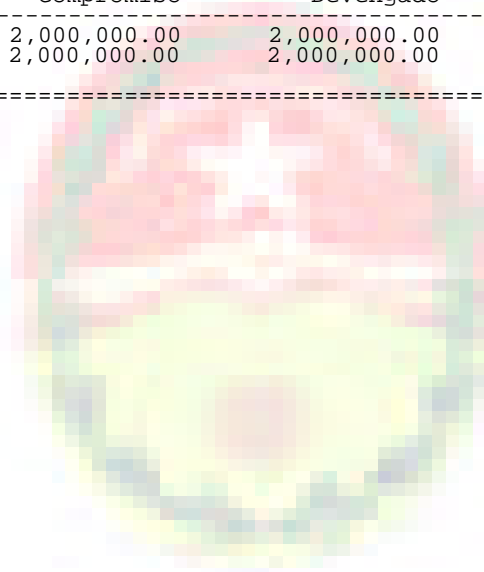
=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
101	2	01	00	101	16	00	00	02	00	3	42	12	255	5	1	3	0000	84	07	31/12/2004	007515	3,364,234.06	1,710.17
									2,176,000.00	3,365,944.23	3,364,234.06												
=====																							
TOTAL ACTIVIDAD: 02																							
									2,176,000.00	3,365,944.23	3,364,234.06												

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
5	0342		2,176,000.00		3,365,944.23		3,364,234.06		3,364,234.06		3,364,234.06		3,364,234.06		1,710.17								
TOTAL			2,176,000.00		3,365,944.23		3,364,234.06		3,364,234.06		3,364,234.06		3,364,234.06		1,710.17								
=====																							





=====														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	Compromiso	Devengado	Pagado	Disponible
=====																							
									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	31/12/2004	007515	1,937,396.63	0.00
									2,000,000.00	2,000,000.00	2,000,000.00												
=====																							
TOTAL ACTIVIDAD: 03																							
									2,000,000.00	2,000,000.00	2,000,000.00												
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
=====																							
5	0342		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		1,937,396.63		0.00								
TOTAL			2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		1,937,396.63		0.00								
=====																							



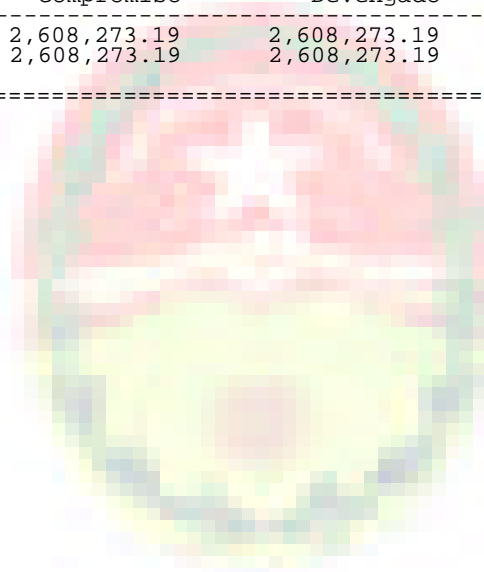


=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible

									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
101	2	01	00	101	16	00	00	04	00	3	43	12	255	5	1	3	0000	84	07	31/12/2004	007515	2,608,273.19	97,726.81
									2,176,000.00	2,706,000.00	2,608,273.19												
=====																							
TOTAL ACTIVIDAD: 04																							
									2,176,000.00	2,706,000.00	2,608,273.19	2,608,273.19	2,608,273.19	2,608,273.19	2,608,273.19	97,726.81							

I	F	FU												Compromiso	Devengado	Pagado	Disponible						

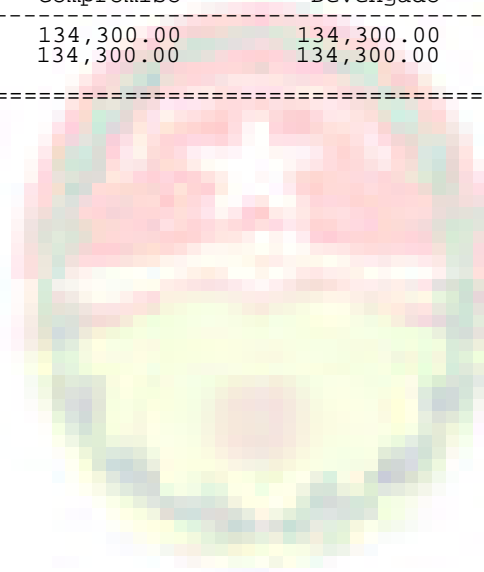
5	0343												2,608,273.19	2,608,273.19	2,608,273.19	97,726.81							
TOTAL													2,608,273.19	2,608,273.19	2,608,273.19	97,726.81							
=====																							





=====														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.												
=====																							
101	2	01	00	101	16	00	00	05	00	3	43	11	001	5	1	3	0000	84	07	31/12/2004	007515	126,900.00	7,300.00
									50,000.00	141,600.00	134,300.00												
=====																							
TOTAL ACTIVIDAD: 05																							
									50,000.00	141,600.00	134,300.00	134,300.00	134,300.00	126,900.00	7,300.00								
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
5	0343													50,000.00	141,600.00	134,300.00	134,300.00	134,300.00	126,900.00	7,300.00			
TOTAL														50,000.00	141,600.00	134,300.00	134,300.00	134,300.00	126,900.00	7,300.00			
=====																							





=====																																			
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																									
									Compromiso	Devengado																									
=====																																			
TOTAL PROGRAMA: 16																																			
									7,060,200.00	9,043,244.23	8,887,022.41	8,887,022.41	8,887,022.41	8,792,280.96	156,221.82																				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				

1	0342		420,200.00	486,700.00	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	1,567.45																				
TOTAL			420,200.00	486,700.00	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	1,567.45																				
2	0342		47,000.00	54,000.00	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	35,078.86	1,683.06																				
TOTAL			47,000.00	54,000.00	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	35,078.86	1,683.06																				
3	0342		186,000.00	236,000.00	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	227,327.81	1,172.19																				
TOTAL			186,000.00	236,000.00	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	227,327.81	1,172.19																				
4	0342		5,000.00	53,000.00	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	45,062.14																				
TOTAL			5,000.00	53,000.00	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	45,062.14																				
5	0342		4,176,000.00	5,365,944.23	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,301,630.69	1,710.17																				
TOTAL			4,176,000.00	5,365,944.23	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,301,630.69	1,710.17																				
5	0343		2,226,000.00	2,847,600.00	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,735,173.19	105,026.81																				
TOTAL			2,226,000.00	2,847,600.00	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,735,173.19	105,026.81																				
TOTAL			6,402,000.00	8,213,544.23	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,036,803.88	106,736.98																				
=====																																			



=====														=====											
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						
=====														=====											
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8054	84	07	01/01/2005	010183				
																						0.00	0.00		
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8083	84	07	01/01/2005	010183				
																						0.00	0.00		
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183				
																						0.00	0.00		
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183				
																						1,588.00	1,588.00		
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183				
																						7,924.51	7,924.51		
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	01/01/2005	010183				
																						3,250.00	3,250.00		
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	01/01/2005	010183				
																						70,936.00	70,936.00		
101	2	01	00	101	92	00	00	01	00	9	90	12	255	7	6	2	8110	84	07	01/01/2005	010183				
																						0.00	0.00		
=====														=====											
TOTAL ACTIVIDAD: 01																									
								0.00		83,760.03		83,698.51		83,698.51		83,698.51		83,698.51		83,698.51				61.52	
-----														-----											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
7	0990		0.00		83,760.03		83,698.51		83,698.51		83,698.51		83,698.51		61.52										
	TOTAL		0.00		83,760.03		83,698.51		83,698.51		83,698.51		83,698.51		61.52										
=====														=====											



=====																							
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																							
									0.00	83,760.03	83,698.51	83,698.51	83,698.51	83,698.51									61.52

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
7	0990			0.00	83,760.03	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	61.52												
TOTAL				0.00	83,760.03	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	61.52												
=====																							





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.											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 101																							
										7,060,200.00	9,127,004.26	8,970,720.92	8,970,720.92	8,970,720.92	8,875,979.47	156,283.34							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0342				420,200.00	486,700.00	485,132.55	485,132.55	485,132.55	485,132.55	1,567.45												
	TOTAL				420,200.00	486,700.00	485,132.55	485,132.55	485,132.55	485,132.55	1,567.45												
2	0342				47,000.00	54,000.00	52,316.94	52,316.94	52,316.94	35,078.86	1,683.06												
	TOTAL				47,000.00	54,000.00	52,316.94	52,316.94	52,316.94	35,078.86	1,683.06												
3	0342				186,000.00	236,000.00	234,827.81	234,827.81	234,827.81	227,327.81	1,172.19												
	TOTAL				186,000.00	236,000.00	234,827.81	234,827.81	234,827.81	227,327.81	1,172.19												
4	0342				5,000.00	53,000.00	7,937.86	7,937.86	7,937.86	7,937.86	45,062.14												
	TOTAL				5,000.00	53,000.00	7,937.86	7,937.86	7,937.86	7,937.86	45,062.14												
5	0342				4,176,000.00	5,365,944.23	5,364,234.06	5,364,234.06	5,364,234.06	5,301,630.69	1,710.17												
5	0343				2,226,000.00	2,847,600.00	2,742,573.19	2,742,573.19	2,742,573.19	2,735,173.19	105,026.81												
	TOTAL				6,402,000.00	8,213,544.23	8,106,807.25	8,106,807.25	8,106,807.25	8,036,803.88	106,736.98												
7	0990				0.00	83,760.03	83,698.51	83,698.51	83,698.51	83,698.51	61.52												
	TOTAL				0.00	83,760.03	83,698.51	83,698.51	83,698.51	83,698.51	61.52												
=====																							



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.														
=====																										
TOTAL ENTIDAD: 101																										
										7,060,200.00	9,127,004.26	8,970,720.92														

I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0342																			420,200.00	486,700.00	485,132.55	485,132.55	485,132.55	485,132.55	1,567.45
		TOTAL																		420,200.00	486,700.00	485,132.55	485,132.55	485,132.55	485,132.55	1,567.45
2	0342																			47,000.00	54,000.00	52,316.94	52,316.94	52,316.94	35,078.86	1,683.06
		TOTAL																		47,000.00	54,000.00	52,316.94	52,316.94	52,316.94	35,078.86	1,683.06
3	0342																			186,000.00	236,000.00	234,827.81	234,827.81	234,827.81	227,327.81	1,172.19
		TOTAL																		186,000.00	236,000.00	234,827.81	234,827.81	234,827.81	227,327.81	1,172.19
4	0342																			5,000.00	53,000.00	7,937.86	7,937.86	7,937.86	7,937.86	45,062.14
		TOTAL																		5,000.00	53,000.00	7,937.86	7,937.86	7,937.86	7,937.86	45,062.14
5	0342																			4,176,000.00	5,365,944.23	5,364,234.06	5,364,234.06	5,364,234.06	5,301,630.69	1,710.17
5	0343																			2,226,000.00	2,847,600.00	2,742,573.19	2,742,573.19	2,742,573.19	2,735,173.19	105,026.81
		TOTAL																		6,402,000.00	8,213,544.23	8,106,807.25	8,106,807.25	8,106,807.25	8,036,803.88	106,736.98
7	0990																			0.00	83,760.03	83,698.51	83,698.51	83,698.51	83,698.51	61.52
		TOTAL																		0.00	83,760.03	83,698.51	83,698.51	83,698.51	83,698.51	61.52
=====																										



=====																							
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.	Compromiso	Devengado	Pagado	Disponible								
=====																							
TOTAL JURISDICCION: 01																							
									7,060,200.00	9,127,004.26	8,970,720.92	8,970,720.92	8,970,720.92	8,875,979.47	156,283.34								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								

1	0342		420,200.00	486,700.00	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	1,567.45								
TOTAL			420,200.00	486,700.00	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	485,132.55	1,567.45								
2	0342		47,000.00	54,000.00	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	35,078.86	1,683.06								
TOTAL			47,000.00	54,000.00	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	52,316.94	35,078.86	1,683.06								
3	0342		186,000.00	236,000.00	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	227,327.81	1,172.19								
TOTAL			186,000.00	236,000.00	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	234,827.81	227,327.81	1,172.19								
4	0342		5,000.00	53,000.00	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	45,062.14								
TOTAL			5,000.00	53,000.00	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	7,937.86	45,062.14								
5	0342		4,176,000.00	5,365,944.23	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,364,234.06	5,301,630.69	1,710.17								
5	0343		2,226,000.00	2,847,600.00	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,742,573.19	2,735,173.19	105,026.81								
TOTAL			6,402,000.00	8,213,544.23	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,106,807.25	8,036,803.88	106,736.98								
7	0990		0.00	83,760.03	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	61.52								
TOTAL			0.00	83,760.03	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	83,698.51	61.52								
=====																							



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.									
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	6	1075	84	07	31/12/2004	007515			
					2,258.00																63,033.60	63,033.60	63,033.60	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	2	1	1004	84	07	31/12/2004	007515			
					62,829.00																77,661.99	77,661.99	77,661.99	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	2	1	1013	84	07	31/12/2004	007515			
					10,583.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	2	2	1020	84	07	31/12/2004	007515			
					52,891.00																63,420.70	63,420.70	63,420.70	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					10,525.00																10,948.55	10,948.55	10,948.55	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					23,366.00																27,064.20	27,064.20	27,064.20	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					6,782.00																21,373.00	21,373.00	21,373.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	4	1	1004	84	07	31/12/2004	007515			
					3,261.00																16,421.75	16,421.75	16,421.75	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	4	1	1013	84	07	31/12/2004	007515			
					51.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	5	0	0000	84	07	31/12/2004	007515			
					6,000.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	6	0	0000	84	07	31/12/2004	007515			
					4,198.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	3	1	0000	84	07	31/12/2004	007515			
					16,943.00																4,317.07	4,317.07	4,279.05	0.93
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	3	2	0000	84	07	31/12/2004	007515			
					40,040.00																17,920.94	17,920.94	17,920.94	0.06
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	3	5	0000	84	07	31/12/2004	007515			
					1,680.00																56.00	56.00	56.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					43,260.00																18,090.33	18,090.33	18,090.33	0.67
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	9	1	0000	84	07	31/12/2004	007515			
					13,300.00																36,871.97	36,871.97	36,558.62	0.03
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					38,416.00																13,253.27	13,253.27	13,129.30	0.73
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	9	3	0000	84	07	31/12/2004	007515			
					20,944.00																1,490.82	1,490.82	1,490.82	0.18
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	9	6	0000	84	07	31/12/2004	007515			
					21,000.00																30,445.79	30,445.79	30,126.58	0.21
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					68,417.00																17,652.43	17,652.43	17,161.25	1,000.57
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	1	1	0000	84	07	31/12/2004	007515			
					39,900.00																16,423.51	16,423.51	16,423.51	0.49
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					56,000.00																19,129.25	19,129.25	19,129.25	0.75
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	1	5	0000	84	07	31/12/2004	007515			
					6,496.00																25,593.30	25,593.30	25,593.30	0.70
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	3	1	0000	84	07	31/12/2004	007515			
					16,500.00																816.00	816.00	816.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	3	3	0000	84	07	31/12/2004	007515			
					9,080.00																1,580.00	1,580.00	1,580.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	4	5	0000	84	07	31/12/2004	007515			
					107,000.00																156,565.09	156,565.09	151,978.84	0.91
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	5	3	0000	84	07	31/12/2004	007515			
					7,280.00																16,399.78	16,399.78	16,323.29	0.22
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	5	4	0000	84	07	31/12/2004	007515			
					21,000.00																179.38	179.38	179.38	0.62
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	5	5	0000	84	07	31/12/2004	007515			
					2,380.00																964.30	964.30	959.46	0.70



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.									
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	7	1	0000	84	07	31/12/2004	007515		
					35,000.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	7	2	0000	84	07	31/12/2004	007515	28,609.44	0.95
					49,560.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	9	3	0000	84	07	31/12/2004	007515	44,479.57	0.43
					10,000.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	9	9	0000	84	07	31/12/2004	007515	62,203.24	1,610.12
					14,804.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	4	3	2	0000	84	07	30/11/2005	000747	0.00	0.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	4	3	5	0000	84	07	30/11/2005	000747	0.00	0.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	4	3	6	0000	84	07	12/09/2005	000430	1,611.00	0.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	4	3	7	0000	84	07	16/06/2005	003353	60,120.73	0.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	4	3	9	0000	84	07	28/11/2005	008231	16,612.30	0.99
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	4	5	0	0000	84	07	28/11/2005	008231	0.00	0.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	5	1	3	0000	84	07	31/12/2004	007515	9,141.40	0.60
					333,000.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	5	1	4	0000	84	07	25/10/2005	007249	347,600.00	0.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	11	001	5	6	1	5600	84	07	31/12/2004	007515	0.00	0.00
					549,000.00																		
202	2	10	01	202	16	00	00	01	00	3	43	12	237	2	9	9	0000	84	07	31/12/2004	007515	643,520.26	0.71
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	12	237	3	9	9	0000	84	07	31/12/2004	007515	0.00	1,000.00
					1,000.00																		
202	2	10	01	202	16	00	00	01	00	3	43	12	237	4	3	7	0000	84	07	31/12/2004	007515	0.00	3,000.00
					3,000.00																		
202	2	10	01	202	16	00	00	01	00	3	43	12	237	4	3	7	0000	84	07	31/12/2004	007515	0.00	20,000.00
					20,000.00																		
202	2	10	01	202	16	00	00	01	00	3	43	14	520	2	9	9	0000	84	07	01/12/2005	008288	0.00	0.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	14	520	3	9	9	0000	84	07	01/12/2005	008288	0.00	4,744.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	14	520	5	1	3	0000	84	07	01/12/2005	008288	0.00	13,173.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	14	557	1	1	7	1497	84	07	31/12/2004	007515	0.00	3,083.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	3	43	14	557	1	1	7	1497	84	07	31/12/2004	007515	3,191,723.63	1,659,276.37
					8,151,000.00																		
202	2	10	01	202	16	00	00	01	00	3	43	14	902	1	1	1	1004	84	07	29/12/2005	010183	0.00	0.00
					0.00																		
202	2	10	01	202	16	00	00	01	00	9	90	14	902	1	1	1	1004	84	07	29/12/2005	010183	248,671.87	0.00
					0.00																		
					0.00																		

TOTAL ACTIVIDAD: 01

11,088,258.00 9,504,142.87 7,797,244.93 7,797,244.93 7,797,244.93 7,587,651.77 1,706,897.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		9,543,258.00	7,670,923.87	6,011,647.50	6,011,647.50	6,011,647.50	6,001,957.91	1,659,276.37
1	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		9,543,258.00	7,670,923.87	6,011,647.50	6,011,647.50	6,011,647.50	6,001,957.91	1,659,276.37
2	0343		265,000.00	146,846.00	140,098.62	140,098.62	140,098.62	138,812.89	6,747.38



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.													
TOTAL					265,000.00						146,846.00									140,098.62	140,098.62	140,098.62	138,812.89	6,747.38
3	0343				378,000.00						411,445.00									393,656.11	393,656.11	393,656.11	368,275.28	17,788.89
TOTAL					378,000.00						411,445.00									393,656.11	393,656.11	393,656.11	368,275.28	17,788.89
4	0343				20,000.00						110,291.00									90,289.41	90,289.41	90,289.41	87,485.43	20,001.59
TOTAL					20,000.00						110,291.00									90,289.41	90,289.41	90,289.41	87,485.43	20,001.59
5	0343				882,000.00						1,164,637.00									1,161,553.29	1,161,553.29	1,161,553.29	991,120.26	3,083.71
TOTAL					882,000.00						1,164,637.00									1,161,553.29	1,161,553.29	1,161,553.29	991,120.26	3,083.71





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.								
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	3	1	0000	84	07	31/12/2004	007515		
					2,500.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	3	3	0000	84	07	31/12/2004	007515	8,258.05	0.95
					2,115.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	4	5	0000	84	07	31/12/2004	007515	320.30	0.00
					2,250.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	5	3	0000	84	07	31/12/2004	007515	5,576.00	0.00
					2,363.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	5	4	0000	84	07	31/12/2004	007515	4,533.35	0.87
					1,819.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	5	5	0000	84	07	31/12/2004	007515	1,614.72	0.28
					200.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	7	1	0000	84	07	31/12/2004	007515	40.54	0.46
					3,850.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	7	2	0000	84	07	31/12/2004	007515	19,686.89	0.51
					5,120.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	9	9	0000	84	07	31/12/2004	007515	8,903.30	0.70
					1,877.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	4	3	5	0000	84	07	16/06/2005	003353	33,148.78	0.83
					0.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	4	3	6	0000	84	07	28/11/2005	008231	34,747.90	0.10
					0.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	4	3	7	0000	84	07	30/11/2005	000747	34,747.90	0.10
					0.00																		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	4	5	0	0000	84	07	16/06/2005	003353	37,053.38	0.80
					0.00																		
202	2	10	01	202	16	00	00	02	00	3	43	12	231	2	9	9	0000	84	07	31/12/2004	007515	3,890.00	0.00
					218,000.00																		
202	2	10	01	202	16	00	00	02	00	3	43	12	231	3	9	9	0000	84	07	31/12/2004	007515	62,226.90	0.10
					122,000.00																		
202	2	10	01	202	16	00	00	02	00	3	43	12	231	4	3	7	0000	84	07	31/12/2004	007515	0.00	218,000.00
					40,000.00																		

TOTAL ACTIVIDAD: 02

12,608,594.00 15,834,630.27 15,454,619.47 15,454,619.47 15,454,619.47 15,451,241.04 380,010.80

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		12,081,594.00	15,033,334.27	15,033,334.27	15,033,334.27	15,033,334.27	15,030,998.41	0.00
	TOTAL		12,081,594.00	15,033,334.27	15,033,334.27	15,033,334.27	15,033,334.27	15,030,998.41	0.00
2	0343		260,000.00	261,771.00	43,766.97	43,766.97	43,766.97	43,256.69	218,004.03
	TOTAL		260,000.00	261,771.00	43,766.97	43,766.97	43,766.97	43,256.69	218,004.03
3	0343		227,000.00	361,255.00	239,249.23	239,249.23	239,249.23	239,067.76	122,005.77
	TOTAL		227,000.00	361,255.00	239,249.23	239,249.23	239,249.23	239,067.76	122,005.77
4	0343		40,000.00	178,270.00	138,269.00	138,269.00	138,269.00	137,918.18	40,001.00
	TOTAL		40,000.00	178,270.00	138,269.00	138,269.00	138,269.00	137,918.18	40,001.00



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	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1054	84	07	31/12/2004	007515		
					129,087.00					109,468.47							109,468.47			109,468.47	109,468.47		0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					5,488.00					5,738.28							5,738.28			5,738.28	5,738.28	5,514.27	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1071	84	07	31/12/2004	007515		
					41,372.00					50,078.72							50,078.72			50,078.72	50,078.72	50,078.72	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1072	84	07	31/12/2004	007515		
					207.00					0.00							0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					9,137.00					0.00							0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	2	1	1001	84	07	31/12/2004	007515		
					11,095.00					20,560.54							20,560.54			20,560.54	20,560.54	20,560.54	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	2	1	1004	84	07	31/12/2004	007515		
					430,784.00					370,441.01							370,441.01			370,441.01	370,441.01	370,441.01	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	2	2	1020	84	07	31/12/2004	007515		
					483,900.00					480,798.01							480,798.01			480,798.01	480,798.01	480,798.01	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	2	3	1020	84	07	31/12/2004	007515		
					77,148.00					87,304.17							87,304.17			87,304.17	87,304.17	87,304.17	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	2	5	1020	84	07	31/12/2004	007515		
					200,585.00					145,469.14							145,469.14			145,469.14	145,469.14	145,469.14	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	4	1	1001	84	07	31/12/2004	007515		
					15,929.00					29,416.00							29,416.00			29,416.00	29,416.00	29,416.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	4	1	1004	84	07	31/12/2004	007515		
					38,879.00					91,875.74							91,875.74			91,875.74	91,875.74	91,875.74	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	4	1	1013	84	07	31/12/2004	007515		
					2,000.00					0.00							0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	5	0	0000	84	07	31/12/2004	007515		
					150.00					5,351.06							5,351.06			5,351.06	5,351.06	5,351.06	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	3	1	0000	84	07	31/12/2004	007515		
					2,213.00					606.78							606.78			606.78	606.78	606.78	0.22
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	3	2	0000	84	07	31/12/2004	007515		
					1,471.00					132.00							131.51			131.51	131.51	131.51	0.49
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	3	5	0000	84	07	31/12/2004	007515		
					9,000.00					6.00							5.25			5.25	5.25	5.25	0.75
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	5	6	0000	84	07	31/12/2004	007515		
					2,000.00					4,716.00							4,715.75			4,715.75	4,715.75	4,715.75	0.25
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	9	1	0000	84	07	31/12/2004	007515		
					6,307.00					3,239.00							3,238.74			3,238.74	3,238.74	64.50	0.26
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	9	2	0000	84	07	31/12/2004	007515		
					3,390.00					7,380.00							7,379.78			7,379.78	7,379.78	7,278.41	0.22
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	9	3	0000	84	07	31/12/2004	007515		
					7,140.00					3,865.00							3,864.90			3,864.90	3,864.90	3,860.01	0.10
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	9	6	0000	84	07	31/12/2004	007515		
					2,864.00					11,685.00							11,684.16			11,684.16	11,684.16	11,549.82	0.84
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	9	9	0000	84	07	31/12/2004	007515		
					25,615.00					16,738.00							16,737.16			16,737.16	16,737.16	16,737.16	0.84
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	1	1	0000	84	07	31/12/2004	007515		
					15,780.00					7,072.00							7,071.99			7,071.99	7,071.99	7,071.99	0.01
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	1	2	0000	84	07	31/12/2004	007515		
					1,670.00					9,081.00							9,080.42			9,080.42	9,080.42	9,080.42	0.58
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	1	3	0000	84	07	31/12/2004	007515		
					1,700.00					108.00							108.00			108.00	108.00	108.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	1	4	0000	84	07	31/12/2004	007515		
					15,000.00					9,883.00							9,882.37			9,882.37	9,882.37	9,882.37	0.63
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	1	5	0000	84	07	31/12/2004	007515		
					983.00					1,227.00							1,227.00			1,227.00	1,227.00	1,227.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	2	1	0000	84	07	31/12/2004	007515		
					10,000.00					13,200.00							13,200.00			13,200.00	13,200.00	13,200.00	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.										
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	3	3	0000	84	07	31/12/2004	007515			
					4,678.00																1,288.00	1,288.00	0.00	
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	5	3	0000	84	07	31/12/2004	007515			
					1,303.00																8,053.35	8,053.35	0.65	
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	5	4	0000	84	07	31/12/2004	007515			
					1,146.00																0.00	0.00	0.00	
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	5	5	0000	84	07	31/12/2004	007515			
					100.00																0.00	0.00	0.00	
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	7	1	0000	84	07	31/12/2004	007515			
					4,969.00																4,332.23	4,332.23	0.77	
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					8,000.00																10,601.00	10,601.00	0.00	
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	9	3	0000	84	07	31/12/2004	007515			
					7,200.00																0.00	0.00	0.00	
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					7,471.00																22,821.17	22,821.17	0.83	
202	2	10	01	202	16	00	00	03	00	3	43	11	001	4	3	5	0000	84	07	12/09/2005	000430			
					0.00																336.00	336.00	0.00	
202	2	10	01	202	16	00	00	03	00	3	43	11	001	4	3	6	0000	84	07	12/09/2005	000430			
					0.00																9,270.00	9,270.00	0.00	
202	2	10	01	202	16	00	00	03	00	3	43	11	001	4	3	7	0000	84	07	16/06/2005	003353			
					0.00																20,015.50	20,015.50	0.50	
TOTAL ACTIVIDAD: 03																								
					5,774,137.00																6,777,441.23	6,777,441.23	7.94	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0343		5,634,137.00	6,611,790.17	6,611,790.17	6,611,790.17	6,611,790.17	6,611,790.17	6,611,790.17	6,611,790.17	6,611,790.17	6,606,936.23	0.00											
	TOTAL		5,634,137.00	6,611,790.17	6,611,790.17	6,611,790.17	6,611,790.17	6,611,790.17	6,611,790.17	6,611,790.17	6,611,790.17	6,606,936.23	0.00											
2	0343		60,000.00	48,368.00	48,368.00	48,364.03	48,364.03	48,364.03	48,364.03	48,364.03	48,364.03	44,949.19	3.97											
	TOTAL		60,000.00	48,368.00	48,368.00	48,364.03	48,364.03	48,364.03	48,364.03	48,364.03	48,364.03	44,949.19	3.97											
3	0343		80,000.00	87,669.00	87,669.00	87,665.53	87,665.53	87,665.53	87,665.53	87,665.53	87,665.53	87,421.67	3.47											
	TOTAL		80,000.00	87,669.00	87,669.00	87,665.53	87,665.53	87,665.53	87,665.53	87,665.53	87,665.53	87,421.67	3.47											
4	0343		0.00	29,622.00	29,622.00	29,621.50	29,621.50	29,621.50	29,621.50	29,621.50	29,621.50	29,549.31	0.50											
	TOTAL		0.00	29,622.00	29,622.00	29,621.50	29,621.50	29,621.50	29,621.50	29,621.50	29,621.50	29,549.31	0.50											



															Fecha de Alta	Decreto	Pagado	Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Compromiso	Devengado		
									Credito	Credito	Reserva	Cont.											
									Orig.	Actual													
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	1	1001	84	07	31/12/2004	007515		
					70,861.00												154,435.96			154,435.96	154,435.96		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	1	1004	84	07	31/12/2004	007515		
					455,892.00												987,382.96			987,382.96	987,382.96		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	1	1013	84	07	31/12/2004	007515		
					74,397.00												76,876.50			76,876.50	76,876.50		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1100	84	07	31/12/2004	007515		
					33,269.00												59,138.26			59,138.26	59,138.26		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1101	84	07	31/12/2004	007515		
					886.00												1,312.29			1,312.29	1,312.29		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1102	84	07	31/12/2004	007515		
					2,309.00												2,415.27			2,415.27	2,415.27		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1103	84	07	31/12/2004	007515		
					849.00												4,956.96			4,956.96	4,956.96		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1105	84	07	31/12/2004	007515		
					2,100.00												5,373.27			5,373.27	5,373.27		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1106	84	07	31/12/2004	007515		
					2,512.00												3,112.32			3,112.32	3,112.32		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1181	84	07	31/12/2004	007515		
					17,462.00												61,110.00			61,110.00	61,110.00		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1400	84	07	31/12/2004	007515		
					395,929.00												526,976.14			526,976.14	526,976.14		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1403	84	07	31/12/2004	007515		
					172,216.00												116,763.96			116,763.96	116,763.96		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1404	84	07	31/12/2004	007515		
					66,742.00												107,246.43			107,246.43	107,246.43		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1406	84	07	31/12/2004	007515		
					7,132.00												5,158.95			5,158.95	5,158.95		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1410	84	07	31/12/2004	007515		
					1,597.00												2,375.21			2,375.21	2,375.21		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1411	84	07	31/12/2004	007515		
					49,444.00												76,081.29			76,081.29	76,081.29		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	4	1001	84	07	31/12/2004	007515		
					17,342.00												30,613.77			30,613.77	30,613.77		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	4	1004	84	07	31/12/2004	007515		
					100,000.00												154,788.29			154,788.29	154,788.29		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	4	1013	84	07	31/12/2004	007515		
					2,090.00												3,256.21			3,256.21	3,256.21		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1031	84	07	31/12/2004	007515		
					21,306.00												58,137.75			58,137.75	58,137.75		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1034	84	07	31/12/2004	007515		
					212,347.00												269,241.37			269,241.37	269,241.37		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1043	84	07	31/12/2004	007515		
					14,155.00												14,140.36			14,140.36	14,140.36		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1051	84	07	31/12/2004	007515		
					5,326.00												6,250.86			6,250.86	6,250.86		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1054	84	07	31/12/2004	007515		
					53,087.00												53,999.75			53,999.75	53,999.75		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1064	84	07	31/12/2004	007515		
					3,539.00												3,535.07			3,535.07	3,535.07		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1071	84	07	31/12/2004	007515		
					19,164.00												28,342.02			28,342.02	28,342.02		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1075	84	07	31/12/2004	007515		
					3,413.00												0.00			0.00	0.00		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	2	1	1004	84	07	31/12/2004	007515		
					88,560.00												92,070.33			92,070.33	92,070.33		0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	2	2	1020	84	07	31/12/2004	007515		
					76,059.00												103,722.95			103,722.95	103,722.95		0.00



PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 852

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	202	16	00	00	04	00	3	43	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					13,718.00																16,171.54	16,171.54	16,171.54	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					92,628.00																35,037.06	35,037.06	35,037.06	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					6,636.00																17,806.80	17,806.80	17,806.80	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	4	1	1004	84	07	31/12/2004	007515			
					20,858.00																33,233.90	33,233.90	33,233.90	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	4	1	1013	84	07	31/12/2004	007515			
					588.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	3	1	0000	84	07	31/12/2004	007515			
					2,000.00																34.40	34.40	34.40	0.60
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	3	2	0000	84	07	31/12/2004	007515			
					2,000.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	3	5	0000	84	07	31/12/2004	007515			
					500.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					2,000.00																1,601.57	1,601.57	1,601.57	0.43
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	1	0000	84	07	31/12/2004	007515			
					1,200.00																8,652.38	8,652.38	337.58	0.62
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					4,000.00																10,049.97	10,049.97	9,867.73	0.03
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	3	0000	84	07	31/12/2004	007515			
					2,000.00																1,522.02	1,522.02	1,522.02	0.98
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	5	0000	84	07	31/12/2004	007515			
					3,000.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	6	0000	84	07	31/12/2004	007515			
					1,000.00																14,988.00	14,987.43	14,212.93	0.57
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					2,300.00																43,108.25	43,108.25	5,753.18	0.75
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	1	1	0000	84	07	31/12/2004	007515			
					4,500.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	1	2	0000	84	07	31/12/2004	007515			
					1,000.00																58.00	58.00	58.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	1	3	0000	84	07	31/12/2004	007515			
					1,000.00																143.00	142.71	142.71	0.29
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					8,000.00																7,334.99	7,334.99	7,334.99	0.01
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	1	5	0000	84	07	31/12/2004	007515			
					1,200.00																921.00	920.97	882.97	0.03
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	2	1	0000	84	07	31/12/2004	007515			
					15,000.00																18,000.00	18,000.00	18,000.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	3	1	0000	84	07	31/12/2004	007515			
					1,000.00																379.00	378.92	378.92	0.08
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	3	3	0000	84	07	31/12/2004	007515			
					2,000.00																5,975.00	5,975.00	3,305.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	5	3	0000	84	07	31/12/2004	007515			
					1,500.00																1,395.00	1,394.72	1,294.22	0.28
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	5	4	0000	84	07	31/12/2004	007515			
					1,500.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	5	5	0000	84	07	31/12/2004	007515			
					800.00																177.87	177.87	177.87	0.13
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	7	1	0000	84	07	31/12/2004	007515			
					3,000.00																5,744.86	5,744.86	5,733.26	0.14
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					3,000.00																4,928.00	4,928.00	4,928.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					1,500.00																10,220.00	10,219.54	10,206.15	0.46



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.								
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	3	3	0000	84	07	28/11/2005	008231		
																						74,408.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	3	5	0000	84	07	14/04/2005	001584	7,649.44	
																						47,434.50	0.50
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	3	6	0000	84	07	14/04/2005	001584	43,588.20	
																						49,510.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	3	7	0000	84	07	14/04/2005	001584	49,510.00	
																						41,115.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	3	8	0000	84	07	16/06/2005	003353	34,614.20	
																						0.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	3	9	0000	84	07	16/06/2005	003353	0.00	
																						10,989.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	4	0	0000	84	07	28/11/2005	008231	10,828.29	
																						0.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	5	0	0000	84	07	16/06/2005	003353	0.00	
																						19,860.00	0.00

TOTAL ACTIVIDAD: 04

2,169,413.00 3,489,617.80 3,489,611.90 3,489,611.90 3,489,611.90 3,359,664.50 5.90

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		2,104,413.00	3,111,063.80	3,111,063.80	3,111,063.80	3,111,063.80	3,107,842.87	0.00
	TOTAL		2,104,413.00	3,111,063.80	3,111,063.80	3,111,063.80	3,111,063.80	3,107,842.87	0.00
2	0343		20,000.00	79,960.00	79,956.02	79,956.02	79,956.02	33,329.41	3.98
	TOTAL		20,000.00	79,960.00	79,956.02	79,956.02	79,956.02	33,329.41	3.98
3	0343		45,000.00	55,277.00	55,275.58	55,275.58	55,275.58	52,442.09	1.42
	TOTAL		45,000.00	55,277.00	55,275.58	55,275.58	55,275.58	52,442.09	1.42
4	0343		0.00	243,317.00	243,316.50	243,316.50	243,316.50	166,050.13	0.50
	TOTAL		0.00	243,317.00	243,316.50	243,316.50	243,316.50	166,050.13	0.50



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.							
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	1	1001	84	07	31/12/2004	007515			
																					237,813.73	237,813.73	237,813.73	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	1	1004	84	07	31/12/2004	007515			
																					2,741,835.41	2,741,835.41	2,741,835.41	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	1	1013	84	07	31/12/2004	007515			
																					122,150.77	122,150.77	118,794.28	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1100	84	07	31/12/2004	007515			
																					80,946.84	80,946.84	80,946.84	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1101	84	07	31/12/2004	007515			
																					476.10	476.10	476.10	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1102	84	07	31/12/2004	007515			
																					1,583.52	1,583.52	1,583.52	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1105	84	07	31/12/2004	007515			
																					15,326.91	15,326.91	15,326.91	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1111	84	07	31/12/2004	007515			
																					8,098.59	8,098.59	8,098.59	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1181	84	07	31/12/2004	007515			
																					88,830.00	88,830.00	88,830.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1400	84	07	31/12/2004	007515			
																					1,796,279.66	1,796,279.66	1,796,279.66	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1403	84	07	31/12/2004	007515			
																					355,017.47	355,017.47	355,017.47	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1404	84	07	31/12/2004	007515			
																					330,410.74	330,410.74	330,410.74	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1406	84	07	31/12/2004	007515			
																					14,565.81	14,565.81	14,565.81	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1410	84	07	31/12/2004	007515			
																					12,554.75	12,554.75	12,554.75	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1411	84	07	31/12/2004	007515			
																					197,628.75	197,628.75	197,628.75	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	4	1001	84	07	31/12/2004	007515			
																					41,627.88	41,627.88	41,251.52	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	4	1004	84	07	31/12/2004	007515			
																					466,962.12	466,962.12	466,962.12	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	4	1013	84	07	31/12/2004	007515			
																					5,499.10	5,499.10	5,499.10	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1031	84	07	31/12/2004	007515			
																					141,593.42	141,593.42	141,593.42	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1034	84	07	31/12/2004	007515			
																					763,085.42	763,085.42	763,085.42	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1043	84	07	31/12/2004	007515			
																					23,681.87	23,681.87	22,876.24	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1051	84	07	31/12/2004	007515			
																					25,968.87	25,968.87	25,968.87	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1054	84	07	31/12/2004	007515			
																					177,403.52	177,403.52	177,403.52	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1064	84	07	31/12/2004	007515			
																					5,920.48	5,920.48	5,719.08	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1071	84	07	31/12/2004	007515			
																					26,076.72	26,076.72	26,076.72	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1075	84	07	31/12/2004	007515			
																					0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	1	1001	84	07	31/12/2004	007515			
																					29,615.03	29,615.03	29,615.03	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	1	1004	84	07	31/12/2004	007515			
																					145,809.07	145,809.07	145,809.07	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	2	1020	84	07	31/12/2004	007515			
																					187,547.98	187,547.98	187,547.98	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			
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	3	1020	84	07	31/12/2004	007515			
					23,225.00					33,406.34											33,406.34	33,406.34	33,406.34	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	5	1020	84	07	31/12/2004	007515			
					60,385.00					59,967.13											59,967.13	59,967.13	59,967.13	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	4	1	1001	84	07	31/12/2004	007515			
					10,656.00					36,878.97											36,878.97	36,878.97	36,878.97	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	4	1	1004	84	07	31/12/2004	007515			
					81,233.00					144,425.08							144,425.08			144,425.08	144,425.08	144,425.08	0.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	5	0	0000	84	07	31/12/2004	007515			
					550.00					3,316.23											3,316.23	3,316.23	3,316.23	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	3	1	0000	84	07	31/12/2004	007515			
					3,720.00					515.00											514.48	514.48	514.48	0.52
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	3	2	0000	84	07	31/12/2004	007515			
					5,052.00					0.00											0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	3	5	0000	84	07	31/12/2004	007515			
					1,000.00					1,350.00											1,350.00	1,350.00	1,350.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	5	6	0000	84	07	31/12/2004	007515			
					2,500.00					2,032.00											2,031.05	2,031.05	2,031.05	0.95
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	9	1	0000	84	07	31/12/2004	007515			
					3,900.00					1,662.00											1,661.30	1,661.30	380.52	0.70
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	9	2	0000	84	07	31/12/2004	007515			
					10,210.00					10,619.00											10,618.65	10,618.65	10,506.54	0.35
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	9	3	0000	84	07	31/12/2004	007515			
					5,000.00					4,246.00											4,245.27	4,245.27	4,245.27	0.73
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	9	6	0000	84	07	31/12/2004	007515			
					3,800.00					23,701.00											23,700.05	23,700.05	23,483.49	0.95
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	9	9	0000	84	07	31/12/2004	007515			
					6,818.00					17,851.00											17,850.31	17,850.31	17,810.06	0.69
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	1	1	0000	84	07	31/12/2004	007515			
					15,097.00					18,326.00											18,325.66	18,325.66	18,325.66	0.34
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	1	2	0000	84	07	31/12/2004	007515			
					2,160.00					675.00											674.51	674.51	674.51	0.49
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	1	3	0000	84	07	31/12/2004	007515			
					870.00					0.00											0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	1	4	0000	84	07	31/12/2004	007515			
					13,500.00					14,539.00											14,538.72	14,538.72	14,527.98	0.28
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	1	5	0000	84	07	31/12/2004	007515			
					1,260.00					1,638.00											1,637.23	1,637.23	1,632.82	0.77
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	2	1	0000	84	07	31/12/2004	007515			
					8,000.00					20,700.00											20,700.00	20,700.00	20,700.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	2	2	0000	84	07	31/12/2004	007515			
					1,440.00					0.00											0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	2	4	0000	84	07	31/12/2004	007515			
					590.00					0.00											0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	3	3	0000	84	07	31/12/2004	007515			
					5,800.00					5,910.00											5,909.71	5,909.71	5,909.71	0.29
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	5	3	0000	84	07	31/12/2004	007515			
					7,000.00					6,486.00											6,485.75	6,485.75	5,870.27	0.25
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	5	4	0000	84	07	31/12/2004	007515			
					3,000.00					2,595.00											2,594.66	2,594.66	2,594.66	0.34
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	7	1	0000	84	07	31/12/2004	007515			
					8,000.00					7,956.00											7,955.72	7,955.72	7,955.72	0.28
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	7	2	0000	84	07	31/12/2004	007515			
					11,200.00					16,519.00											16,519.00	16,519.00	16,519.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	9	3	0000	84	07	31/12/2004	007515			
					6,350.00					0.00											0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	9	9	0000	84	07	31/12/2004	007515			
					7,733.00					34,518.00											34,517.56	34,517.56	33,982.25	0.44



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.									
202	2	10	01	202	16	00	00	05	00	3	43	11	001	4	3	4	0000	84	07	12/09/2005	000430		
																						2,286.75	0.25
202	2	10	01	202	16	00	00	05	00	3	43	11	001	4	3	5	0000	84	07	16/06/2005	003353		
																						4,446.01	0.99
202	2	10	01	202	16	00	00	05	00	3	43	11	001	4	3	6	0000	84	07	16/06/2005	003353		
																						44,270.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	4	3	7	0000	84	07	16/06/2005	003353		
																						28,873.00	0.00
202	2	10	01	202	16	00	00	05	00	3	43	11	001	4	5	0	0000	84	07	30/11/2005	000747		
																						2,545.50	0.50
202	2	10	01	202	16	00	00	05	00	3	43	11	001	5	1	3	0000	84	07	31/12/2004	007515		
																						4,500.00	0.00
																						2,500.00	
																						4,500.00	

TOTAL ACTIVIDAD: 05

6,231,384.00 8,601,065.28 8,601,055.17 8,601,055.17 8,601,055.17 8,592,535.42 10.11

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		6,094,884.00	8,322,304.28	8,322,304.28	8,322,304.28	8,322,304.28	8,317,564.40	0.00
	TOTAL		6,094,884.00	8,322,304.28	8,322,304.28	8,322,304.28	8,322,304.28	8,317,564.40	0.00
2	0343		42,000.00	61,976.00	61,971.11	61,971.11	61,971.11	60,321.41	4.89
	TOTAL		42,000.00	61,976.00	61,971.11	61,971.11	61,971.11	60,321.41	4.89
3	0343		92,000.00	129,862.00	129,858.52	129,858.52	129,858.52	128,692.58	3.48
	TOTAL		92,000.00	129,862.00	129,858.52	129,858.52	129,858.52	128,692.58	3.48
4	0343		0.00	82,423.00	82,421.26	82,421.26	82,421.26	82,407.03	1.74
	TOTAL		0.00	82,423.00	82,421.26	82,421.26	82,421.26	82,407.03	1.74
5	0343		2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	3,550.00	0.00
	TOTAL		2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	3,550.00	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
TOTAL PROGRAMA: 16																								
37,871,786.00										44,206,905.39										42,119,972.70	42,119,972.70	42,119,972.70	41,759,949.13	2,086,932.69
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0343		35,458,286.00	40,749,416.39	39,090,140.02	39,090,140.02	39,090,140.02	39,090,140.02	39,090,140.02	39,090,140.02	39,065,299.82	1,659,276.37												
1	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL			35,458,286.00	40,749,416.39	39,090,140.02	39,090,140.02	39,090,140.02	39,090,140.02	39,090,140.02	39,065,299.82	1,659,276.37													
2	0343		647,000.00	598,921.00	374,156.75	374,156.75	374,156.75	374,156.75	374,156.75	320,669.59	224,764.25													
TOTAL			647,000.00	598,921.00	374,156.75	374,156.75	374,156.75	374,156.75	320,669.59	224,764.25														
3	0343		822,000.00	1,045,508.00	905,704.97	905,704.97	905,704.97	905,704.97	905,704.97	875,899.38	139,803.03													
TOTAL			822,000.00	1,045,508.00	905,704.97	905,704.97	905,704.97	905,704.97	875,899.38	139,803.03														
4	0343		60,000.00	643,923.00	583,917.67	583,917.67	583,917.67	583,917.67	583,917.67	503,410.08	60,005.33													
TOTAL			60,000.00	643,923.00	583,917.67	583,917.67	583,917.67	583,917.67	503,410.08	60,005.33														
5	0343		884,500.00	1,169,137.00	1,166,053.29	1,166,053.29	1,166,053.29	1,166,053.29	1,166,053.29	994,670.26	3,083.71													
TOTAL			884,500.00	1,169,137.00	1,166,053.29	1,166,053.29	1,166,053.29	1,166,053.29	994,670.26	3,083.71														



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.																											
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8062	84	07	02/01/2005	000000																					
						0.00						21,272.53										21,272.53	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8063	84	07	01/01/2005	010183																					
						0.00						0.00										0.00	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8064	84	07	02/01/2005	000000																					
						0.00						87,849.68										87,849.68	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8065	84	07	01/01/2005	010183																					
						0.00						0.00										0.00	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	02/01/2005	000000																					
						0.00						128,319.16										128,319.16	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8111	84	07	02/01/2005	000000																					
						0.00						0.00										0.00	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8112	84	07	02/01/2005	000000																					
						0.00						0.00										0.00	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8113	84	07	02/01/2005	000000																					
						0.00						0.00										0.00	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183																					
						0.00						84,288.42										84,288.42	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183																					
						0.00						43,888.42										43,888.42	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	02/01/2005	000000																					
						0.00						69,123.37										69,123.37	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8152	84	07	02/01/2005	000000																					
						0.00						0.00										0.00	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	07	02/01/2005	000000																					
						0.00						0.00										0.00	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8154	84	07	02/01/2005	000000																					
						0.00						0.00										0.00	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183																					
						0.00						45,212.55										45,212.55	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	14	557	7	6	2	8110	84	07	01/01/2005	010183																					
						0.00						447,446.61										447,446.61	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	14	557	7	6	2	8111	84	07	02/01/2005	000000																					
						0.00						0.00										0.00	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	14	557	7	6	2	8112	84	07	02/01/2005	000000																					
						0.00						0.00										0.00	0.00																			
202	2	10	01	202	92	00	00	01	00	9	90	14	557	7	6	2	8113	84	07	02/01/2005	000000																					
						0.00						0.00										0.00	0.00																			
TOTAL ACTIVIDAD: 01									0.00			927,400.74			927,400.74			927,400.74					927,400.74					902,893.83					0.00									
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible									
7	0990		0.00					927,400.74					927,400.74					927,400.74					927,400.74					927,400.74					902,893.83					0.00				
TOTAL			0.00					927,400.74					927,400.74					927,400.74					927,400.74					927,400.74					902,893.83					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	Compromiso	Devengado										
									Orig.	Actual	Cont.												
=====																							
TOTAL PROGRAMA: 92																							
									0.00	927,400.74	927,400.74	927,400.74	927,400.74	902,893.83		0.00							

I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								
			Orig.	Actual	Cont.																		
7	0990		0.00	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	902,893.83	0.00								
TOTAL			0.00	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	927,400.74	902,893.83	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.										Compromiso										Devengado										Pagado										Disponible												
TOTAL DIRECCION DE ADMINISTRACION: 202																																																																								
37,871,786.00										45,134,306.13										43,047,373.44										43,047,373.44										43,047,373.44										42,662,842.96										2,086,932.69												
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0343		35,458,286.00										40,749,416.39										39,090,140.02										39,090,140.02										39,090,140.02										39,065,299.82										1,659,276.37									
1	0990		0.00										0.00										0.00										0.00										0.00										0.00										0.00									
TOTAL			35,458,286.00										40,749,416.39										39,090,140.02										39,090,140.02										39,090,140.02										39,065,299.82										1,659,276.37									
2	0343		647,000.00										598,921.00										374,156.75										374,156.75										374,156.75										320,669.59										224,764.25									
TOTAL			647,000.00										598,921.00										374,156.75										374,156.75										374,156.75										320,669.59										224,764.25									
3	0343		822,000.00										1,045,508.00										905,704.97										905,704.97										905,704.97										875,899.38										139,803.03									
TOTAL			822,000.00										1,045,508.00										905,704.97										905,704.97										905,704.97										875,899.38										139,803.03									
4	0343		60,000.00										643,923.00										583,917.67										583,917.67										583,917.67										503,410.08										60,005.33									
TOTAL			60,000.00										643,923.00										583,917.67										583,917.67										583,917.67										503,410.08										60,005.33									
5	0343		884,500.00										1,169,137.00										1,166,053.29										1,166,053.29										1,166,053.29										994,670.26										3,083.71									
TOTAL			884,500.00										1,169,137.00										1,166,053.29										1,166,053.29										1,166,053.29										994,670.26										3,083.71									
7	0990		0.00										927,400.74										927,400.74										927,400.74										927,400.74										902,893.83										0.00									
TOTAL			0.00										927,400.74										927,400.74										927,400.74										927,400.74										902,893.83										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
=====																								
TOTAL ENTIDAD: 202																								
			37,871,786.00			45,134,306.13			43,047,373.44			43,047,373.44			43,047,373.44			42,662,842.96			2,086,932.69			

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0343		35,458,286.00	40,749,416.39	39,090,140.02	39,090,140.02	39,090,140.02	39,090,140.02	39,065,299.82	1,659,276.37														
1	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														
TOTAL			35,458,286.00	40,749,416.39	39,090,140.02	39,090,140.02	39,090,140.02	39,065,299.82	1,659,276.37															
2	0343		647,000.00	598,921.00	374,156.75	374,156.75	374,156.75	320,669.59	224,764.25															
TOTAL			647,000.00	598,921.00	374,156.75	374,156.75	320,669.59	224,764.25																
3	0343		822,000.00	1,045,508.00	905,704.97	905,704.97	905,704.97	875,899.38	139,803.03															
TOTAL			822,000.00	1,045,508.00	905,704.97	905,704.97	875,899.38	139,803.03																
4	0343		60,000.00	643,923.00	583,917.67	583,917.67	583,917.67	503,410.08	60,005.33															
TOTAL			60,000.00	643,923.00	583,917.67	583,917.67	503,410.08	60,005.33																
5	0343		884,500.00	1,169,137.00	1,166,053.29	1,166,053.29	1,166,053.29	994,670.26	3,083.71															
TOTAL			884,500.00	1,169,137.00	1,166,053.29	1,166,053.29	994,670.26	3,083.71																
7	0990		0.00	927,400.74	927,400.74	927,400.74	927,400.74	902,893.83	0.00															
TOTAL			0.00	927,400.74	927,400.74	927,400.74	902,893.83	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.										Compromiso										Devengado										Pagado										Disponible												
TOTAL SUB-JURISDICCION: 01																																																																								
37,871,786.00										45,134,306.13										43,047,373.44										43,047,373.44										43,047,373.44										42,662,842.96										2,086,932.69												
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0343		35,458,286.00										40,749,416.39										39,090,140.02										39,090,140.02										39,090,140.02										39,065,299.82										1,659,276.37									
1	0990		0.00										0.00										0.00										0.00										0.00										0.00										0.00									
TOTAL			35,458,286.00										40,749,416.39										39,090,140.02										39,090,140.02										39,090,140.02										39,065,299.82										1,659,276.37									
2	0343		647,000.00										598,921.00										374,156.75										374,156.75										374,156.75										320,669.59										224,764.25									
TOTAL			647,000.00										598,921.00										374,156.75										374,156.75										374,156.75										320,669.59										224,764.25									
3	0343		822,000.00										1,045,508.00										905,704.97										905,704.97										905,704.97										875,899.38										139,803.03									
TOTAL			822,000.00										1,045,508.00										905,704.97										905,704.97										905,704.97										875,899.38										139,803.03									
4	0343		60,000.00										643,923.00										583,917.67										583,917.67										583,917.67										503,410.08										60,005.33									
TOTAL			60,000.00										643,923.00										583,917.67										583,917.67										583,917.67										503,410.08										60,005.33									
5	0343		884,500.00										1,169,137.00										1,166,053.29										1,166,053.29										1,166,053.29										994,670.26										3,083.71									
TOTAL			884,500.00										1,169,137.00										1,166,053.29										1,166,053.29										1,166,053.29										994,670.26										3,083.71									
7	0990		0.00										927,400.74										927,400.74										927,400.74										927,400.74										902,893.83										0.00									
TOTAL			0.00										927,400.74										927,400.74										927,400.74										927,400.74										902,893.83										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.									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	4	5	0000	84	07	31/12/2004	007515		
					25,000.00																	25,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	4	6	0000	84	07	31/12/2004	007515		
					10,000.00																	10,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	4	9	0000	84	07	31/12/2004	007515		
					81,000.00																	164,052.61	16,947.39
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	5	3	0000	84	07	31/12/2004	007515		
					1,000.00																	1,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	5	5	0000	84	07	31/12/2004	007515		
					2,000.00																	1,292.00	708.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	6	0	0000	84	07	31/12/2004	007515		
					10,000.00																	10,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	7	1	0000	84	07	31/12/2004	007515		
					18,000.00																	18,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	7	2	0000	84	07	31/12/2004	007515		
					15,000.00																	15,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	8	3	0000	84	07	31/12/2004	007515		
					1,000.00																	1,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	8	4	0000	84	07	31/12/2004	007515		
					40,000.00																	22,000.00	18,000.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	9	9	0000	84	07	31/12/2004	007515		
					12,000.00																	12,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	6	0000	84	07	31/12/2004	007515		
					5,000.00																	5,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	7	0000	84	07	31/12/2004	007515		
					4,000.00																	4,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	9	0000	84	07	31/12/2004	007515		
					24,000.00																	68,471.14	5,846.86

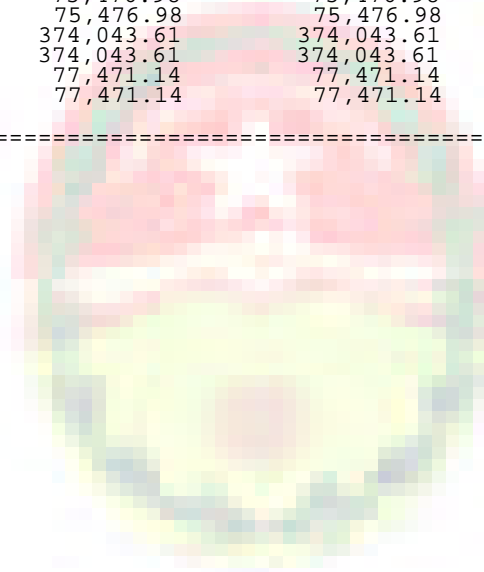
TOTAL ACTIVIDAD: 01

2,847,000.00 3,149,818.00 3,060,789.78 3,060,789.78 3,060,789.78 3,060,789.78 89,028.22

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		2,433,000.00	2,555,500.00	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	21,701.95
TOTAL			2,433,000.00	2,555,500.00	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	21,701.95
2	0410		72,000.00	84,000.00	75,476.98	75,476.98	75,476.98	75,476.98	8,523.02
TOTAL			72,000.00	84,000.00	75,476.98	75,476.98	75,476.98	75,476.98	8,523.02
3	0410		309,000.00	427,000.00	374,043.61	374,043.61	374,043.61	374,043.61	52,956.39
TOTAL			309,000.00	427,000.00	374,043.61	374,043.61	374,043.61	374,043.61	52,956.39
4	0410		33,000.00	83,318.00	77,471.14	77,471.14	77,471.14	77,471.14	5,846.86
TOTAL			33,000.00	83,318.00	77,471.14	77,471.14	77,471.14	77,471.14	5,846.86



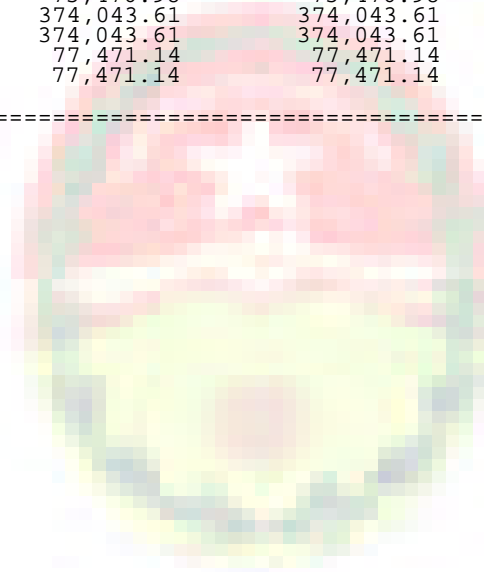
=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado			=====								
=====											Credito Orig.	Credito Actual	Reserva Cont.					=====					
TOTAL PROGRAMA: 16											2,847,000.00	3,149,818.00	3,060,789.78	3,060,789.78	3,060,789.78	3,060,789.78	3,060,789.78	89,028.22	=====				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====											
1	0410				2,433,000.00	2,555,500.00	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	21,701.95	=====											
	TOTAL				2,433,000.00	2,555,500.00	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	21,701.95	=====											
2	0410				72,000.00	84,000.00	75,476.98	75,476.98	75,476.98	75,476.98	8,523.02	=====											
	TOTAL				72,000.00	84,000.00	75,476.98	75,476.98	75,476.98	75,476.98	8,523.02	=====											
3	0410				309,000.00	427,000.00	374,043.61	374,043.61	374,043.61	374,043.61	52,956.39	=====											
	TOTAL				309,000.00	427,000.00	374,043.61	374,043.61	374,043.61	374,043.61	52,956.39	=====											
4	0410				33,000.00	83,318.00	77,471.14	77,471.14	77,471.14	77,471.14	5,846.86	=====											
	TOTAL				33,000.00	83,318.00	77,471.14	77,471.14	77,471.14	77,471.14	5,846.86	=====											





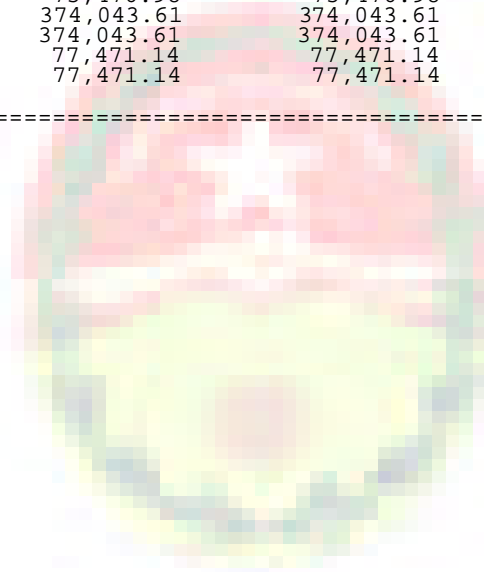
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 308																								
							2,847,000.00	3,149,818.00	3,060,789.78	3,060,789.78	3,060,789.78	3,060,789.78	89,028.22											

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0410		2,433,000.00	2,555,500.00	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	21,701.95											
TOTAL			2,433,000.00	2,555,500.00	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	21,701.95											
2	0410		72,000.00	84,000.00	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98	8,523.02											
TOTAL			72,000.00	84,000.00	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98	8,523.02											
3	0410		309,000.00	427,000.00	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61	52,956.39											
TOTAL			309,000.00	427,000.00	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61	52,956.39											
4	0410		33,000.00	83,318.00	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14	5,846.86											
TOTAL			33,000.00	83,318.00	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14	5,846.86											
=====																								





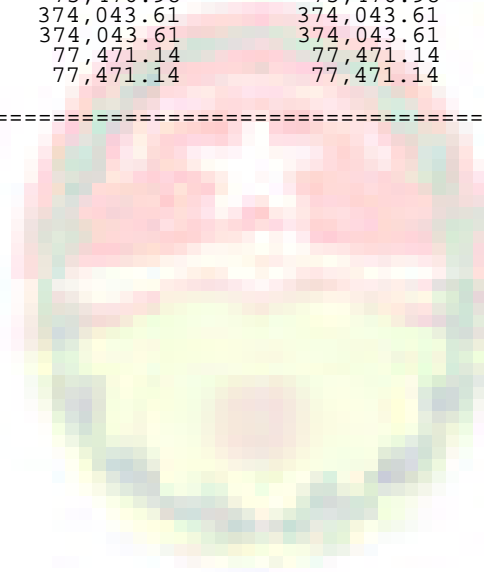
=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====								
TOTAL ENTIDAD: 308												2,847,000.00	3,149,818.00	3,060,789.78	3,060,789.78	3,060,789.78	3,060,789.78	89,028.22	=====					
I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	-----					
1	0410		2,433,000.00	2,555,500.00	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	21,701.95	-----													
	TOTAL		2,433,000.00	2,555,500.00	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	21,701.95	-----													
2	0410		72,000.00	84,000.00	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98	8,523.02	-----													
	TOTAL		72,000.00	84,000.00	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98	8,523.02	-----													
3	0410		309,000.00	427,000.00	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61	52,956.39	-----													
	TOTAL		309,000.00	427,000.00	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61	52,956.39	-----													
4	0410		33,000.00	83,318.00	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14	5,846.86	-----													
	TOTAL		33,000.00	83,318.00	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14	5,846.86	-----													
=====																								





=====																									
DA	C	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 SUB-JURISDICCION: 04																									
									2,847,000.00	3,149,818.00	3,060,789.78	3,060,789.78	3,060,789.78	3,060,789.78											89,028.22

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado			Disponible												
1	0410			2,433,000.00	2,555,500.00	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05			21,701.95												
TOTAL				2,433,000.00	2,555,500.00	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05	2,533,798.05			21,701.95												
2	0410			72,000.00	84,000.00	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98			8,523.02												
TOTAL				72,000.00	84,000.00	75,476.98	75,476.98	75,476.98	75,476.98	75,476.98			8,523.02												
3	0410			309,000.00	427,000.00	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61			52,956.39												
TOTAL				309,000.00	427,000.00	374,043.61	374,043.61	374,043.61	374,043.61	374,043.61			52,956.39												
4	0410			33,000.00	83,318.00	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14			5,846.86												
TOTAL				33,000.00	83,318.00	77,471.14	77,471.14	77,471.14	77,471.14	77,471.14			5,846.86												
=====																									





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.												
=====																							
TOTAL JURISDICCION: 10																							
									40,718,786.00	48,284,124.13	46,108,163.22			46,108,163.22					46,108,163.22	45,723,632.74	2,175,960.91		

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso		Devengado		Pagado		Disponible							
1	0343				35,458,286.00	40,749,416.39	39,090,140.02			39,090,140.02		39,090,140.02		39,065,299.82		1,659,276.37							
1	0410				2,433,000.00	2,555,500.00	2,533,798.05			2,533,798.05		2,533,798.05		2,533,798.05		21,701.95							
1	0990				0.00	0.00	0.00			0.00		0.00		0.00		0.00							
TOTAL					37,891,286.00	43,304,916.39	41,623,938.07			41,623,938.07		41,623,938.07		41,599,097.87		1,680,978.32							
2	0343				647,000.00	598,921.00	374,156.75			374,156.75		374,156.75		320,669.59		224,764.25							
2	0410				72,000.00	84,000.00	75,476.98			75,476.98		75,476.98		75,476.98		8,523.02							
TOTAL					719,000.00	682,921.00	449,633.73			449,633.73		449,633.73		396,146.57		233,287.27							
3	0343				822,000.00	1,045,508.00	905,704.97			905,704.97		905,704.97		875,899.38		139,803.03							
3	0410				309,000.00	427,000.00	374,043.61			374,043.61		374,043.61		374,043.61		52,956.39							
TOTAL					1,131,000.00	1,472,508.00	1,279,748.58			1,279,748.58		1,279,748.58		1,249,942.99		192,759.42							
4	0343				60,000.00	643,923.00	583,917.67			583,917.67		583,917.67		503,410.08		60,005.33							
4	0410				33,000.00	83,318.00	77,471.14			77,471.14		77,471.14		77,471.14		5,846.86							
TOTAL					93,000.00	727,241.00	661,388.81			661,388.81		661,388.81		580,881.22		65,852.19							
5	0343				884,500.00	1,169,137.00	1,166,053.29			1,166,053.29		1,166,053.29		994,670.26		3,083.71							
TOTAL					884,500.00	1,169,137.00	1,166,053.29			1,166,053.29		1,166,053.29		994,670.26		3,083.71							
7	0990				0.00	927,400.74	927,400.74			927,400.74		927,400.74		902,893.83		0.00							
TOTAL					0.00	927,400.74	927,400.74			927,400.74		927,400.74		902,893.83		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					
=====																								
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	1	1004	84	07	31/12/2004	007515			
																				151,800.44	151,800.44		151,800.44	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	1	1013	84	07	31/12/2004	007515			
																				151,778.32	151,778.32		1,495,994.74	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1400	84	07	31/12/2004	007515			
																				401,700.71	401,700.71		401,700.71	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1403	84	07	31/12/2004	007515			
																				36,831.38	36,831.38		36,831.38	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1404	84	07	31/12/2004	007515			
																				23,394.58	23,394.58		23,394.58	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1410	84	07	31/12/2004	007515			
																				497.69	497.69		497.69	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1411	84	07	31/12/2004	007515			
																				10,508.54	10,508.54		10,508.54	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1900	84	07	31/12/2004	007515			
																				0.00	0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	4	1004	84	07	31/12/2004	007515			
																				32,456.08	32,456.08		32,456.08	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	4	1013	84	07	31/12/2004	007515			
																				146,281.37	146,281.37		134,880.73	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1034	84	07	31/12/2004	007515			
																				61,521.67	61,521.67		61,521.67	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1043	84	07	31/12/2004	007515			
																				315,627.17	315,627.17		310,414.10	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1054	84	07	31/12/2004	007515			
																				15,481.70	15,481.70		15,481.70	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1064	84	07	31/12/2004	007515			
																				65,852.41	65,852.41		64,549.13	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1071	84	07	31/12/2004	007515			
																				14,846.18	14,846.18		14,846.18	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1075	84	07	31/12/2004	007515			
																				1,407.78	1,407.78		1,407.78	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	2	1	1004	84	07	31/12/2004	007515			
																				90,266.23	90,266.23		90,266.23	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	2	1	1013	84	07	31/12/2004	007515			
																				624,026.15	624,026.15		613,044.09	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	2	2	1020	84	07	31/12/2004	007515			
																				228,006.39	228,006.39		228,006.39	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	2	3	1020	84	07	31/12/2004	007515			
																				85,090.47	85,090.47		79,470.46	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	2	5	1020	84	07	31/12/2004	007515			
																				190,611.03	190,611.03		187,290.15	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	4	1	1004	84	07	31/12/2004	007515			
																				25,637.87	25,637.87		25,637.87	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	4	1	1013	84	07	31/12/2004	007515			
																				43,605.26	43,605.26		43,605.26	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	5	0	0000	84	07	31/12/2004	007515			
																				2,725.46	2,725.46		2,725.46	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	6	0	0000	84	07	31/12/2004	007515			
																				0.00	0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	1	1	0000	84	07	31/12/2004	007515			
																				19,200.00	19,200.00		19,200.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	2	3	0000	84	07	31/12/2004	007515			
																				0.00	0.00		0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	3	1	0000	84	07	31/12/2004	007515			
																				500.00	500.00		411.50	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	3	2	0000	84	07	31/12/2004	007515			
																				500.00	500.00		437.00	63.00
																				437.00	437.00		437.00	



PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 872

=====																								
DA	C	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	20	01	201	01	00	00	01	00	3	41	11	001	3	2	4	0000	84	07		31/12/2004	007515		
						30,000.00															13,000.00	13,000.00	13,000.00	9,000.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	3	2	0000	84	07		31/12/2004	007515		
						22,500.00															6,800.00	6,800.00	6,106.58	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	3	3	0000	84	07		31/12/2004	007515		
						40,000.00															10,000.00	10,000.00	6,161.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	3	5	0000	84	07		31/12/2004	007515		
						20,000.00															2,500.00	2,500.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	4	1	0000	84	07		31/12/2004	007515		
						6,400.00															0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	4	3	0000	84	07		31/12/2004	007515		
						13,000.00												2,154.59			2,154.59	2,154.59	1,273.00	2,645.41
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	4	4	0000	84	07		31/12/2004	007515		
						5,500.00															0.00	0.00	0.00	2,750.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	4	5	0000	84	07		31/12/2004	007515		
						1,500.00															100.00	100.00	100.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	4	6	0000	84	07		31/12/2004	007515		
						2,500.00															0.00	0.00	0.00	108.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	5	1	0000	84	07		31/12/2004	007515		
						3,100.00															100.00	100.00	100.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	5	3	0000	84	07		31/12/2004	007515		
						3,000.00															1,599.84	1,599.84	449.34	0.16
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	5	5	0000	84	07		31/12/2004	007515		
						13,500.00															4,895.00	4,895.00	895.40	5.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	7	1	0000	84	07		31/12/2004	007515		
						15,000.00															17,500.00	17,500.00	17,310.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	7	2	0000	84	07		31/12/2004	007515		
						15,000.00															25,000.00	25,000.00	25,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	8	1	0000	84	07		31/12/2004	007515		
						2,000.00															0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	8	2	0000	84	07		31/12/2004	007515		
						2,000.00															0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	8	3	0000	84	07		31/12/2004	007515		
						1,000.00															0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	8	4	0000	84	07		31/12/2004	007515		
						2,000.00															708.00	707.50	707.50	0.50
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	9	1	0000	84	07		31/12/2004	007515		
						4,000.00															8,543.00	8,543.00	8,050.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	9	9	0000	84	07		12/10/2005	002941		
						0.00															5,108.00	5,108.00	5,108.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	5	1	3	0000	84	07		21/03/2005	001103		
						0.00															132,549.00	132,549.00	119,614.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	3	1	0000	84	07		31/12/2004	007515		
						15,000.00															4,382.70	4,382.70	4,382.70	10,617.30
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	3	5	0000	84	07		31/12/2004	007515		
						23,000.00															0.00	0.00	0.00	23,000.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	3	6	0000	84	07		31/12/2004	007515		
						25,000.00															23,075.83	23,075.83	23,075.83	1,924.17
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	7	4	0000	84	07		31/12/2004	007515		
						16,000.00															0.00	0.00	0.00	16,000.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	7	5	0000	84	07		31/12/2004	007515		
						20,000.00															0.00	0.00	0.00	20,000.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	9	1	0000	84	07		31/12/2004	007515		
						14,000.00															0.00	0.00	0.00	14,000.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	9	9	0000	84	07		29/12/2005	010114		
						0.00															110,000.00	28,243.66	28,243.66	81,756.34
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	1	1	0000	84	07		31/12/2004	007515		
						44,000.00															44,000.00	44,000.00	44,000.00	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.									
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	1	2	0000	84	07	31/12/2004	007515			
																					19,000.00	19,000.00	19,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	1	3	0000	84	07	31/12/2004	007515			
																					18,000.00	18,000.00	18,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	1	4	0000	84	07	31/12/2004	007515			
																					26,000.00	26,000.00	26,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	2	1	0000	84	07	31/12/2004	007515			
																					16,000.00	16,000.00	16,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	2	2	0000	84	07	31/12/2004	007515			
																					15,000.00	15,000.00	15,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	3	1	0000	84	07	31/12/2004	007515			
																					16,000.00	16,000.00	16,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	3	2	0000	84	07	31/12/2004	007515			
																					18,000.00	18,000.00	9,588.44	8,411.56
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	3	3	0000	84	07	31/12/2004	007515			
																					14,000.00	14,000.00	14,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	3	5	0000	84	07	31/12/2004	007515			
																					20,000.00	20,000.00	20,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	4	1	0000	84	07	31/12/2004	007515			
																					70,000.00	70,000.00	70,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	4	3	0000	84	07	31/12/2004	007515			
																					75,000.00	75,000.00	75,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	4	5	0000	84	07	31/12/2004	007515			
																					70,000.00	70,000.00	70,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	4	6	0000	84	07	31/12/2004	007515			
																					75,000.00	75,000.00	75,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	5	1	0000	84	07	31/12/2004	007515			
																					19,000.00	19,000.00	19,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	5	4	0000	84	07	31/12/2004	007515			
																					16,000.00	16,000.00	16,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	5	5	0000	84	07	31/12/2004	007515			
																					13,000.00	13,000.00	13,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	6	0	0000	84	07	31/12/2004	007515			
																					0.00	0.00	0.00	14,000.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	7	1	0000	84	07	31/12/2004	007515			
																					22,000.00	22,000.00	22,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	7	2	0000	84	07	31/12/2004	007515			
																					30,000.00	30,000.00	30,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	8	1	0000	84	07	31/12/2004	007515			
																					20,000.00	20,000.00	20,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	8	2	0000	84	07	31/12/2004	007515			
																					20,000.00	20,000.00	20,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	8	3	0000	84	07	31/12/2004	007515			
																					22,000.00	22,000.00	22,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	9	3	0000	84	07	31/12/2004	007515			
																					10,000.00	10,000.00	10,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	9	9	0000	84	07	29/12/2005	010114			
																					330,803.71	330,803.71	330,803.71	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	902	1	1	1	1004	84	07	13/09/2005	005812			
																					0.00	0.00	0.00	7,524,190.04
																					22,431,328.13	14,907,138.09	14,907,138.09	

TOTAL ACTIVIDAD: 01

5,537,380.00 28,691,816.47 20,573,710.29 20,573,710.29 20,573,710.29 20,466,145.27 8,118,106.18



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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									
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																																											
1	0341																			3,988,380.00	26,516,683.01	18,992,492.97	18,992,492.97	18,992,492.97	18,933,469.45	7,524,190.04																																											
	TOTAL																			3,988,380.00	26,516,683.01	18,992,492.97	18,992,492.97	18,992,492.97	18,933,469.45	7,524,190.04																																											
2	0341																			163,000.00	261,270.75	91,409.94	91,409.94	91,409.94	90,363.44	169,860.81																																											
	TOTAL																			163,000.00	261,270.75	91,409.94	91,409.94	91,409.94	90,363.44	169,860.81																																											
3	0341																			1,386,000.00	1,781,313.71	1,357,258.38	1,357,258.38	1,357,258.38	1,322,698.38	424,055.33																																											
	TOTAL																			1,386,000.00	1,781,313.71	1,357,258.38	1,357,258.38	1,357,258.38	1,322,698.38	424,055.33																																											
5	0341																			0.00	132,549.00	132,549.00	132,549.00	132,549.00	119,614.00	0.00																																											
	TOTAL																			0.00	132,549.00	132,549.00	132,549.00	132,549.00	119,614.00	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	20	01	201	01	00	00	02	00	3	41	11	001	1	1	1	1001	84	07	31/12/2004	007515			
				2,482,554.00				2,520,404.60									2,520,404.60			2,520,404.60	2,520,404.60			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1100	84	07	31/12/2004	007515			
				1,204,487.00				1,672,504.51									1,672,504.51			1,672,504.51	1,672,504.51			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1101	84	07	31/12/2004	007515			
				3,430.00				5,177.47									5,177.47			5,177.47	5,177.47			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1102	84	07	31/12/2004	007515			
				27,594.00				35,129.99									35,129.99			35,129.99	35,129.99			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1103	84	07	31/12/2004	007515			
				35,960.00				44,877.00									44,877.00			44,877.00	44,877.00			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1104	84	07	31/12/2004	007515			
				33,502.00				41,462.06									41,462.06			41,462.06	41,462.06			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1105	84	07	31/12/2004	007515			
				91,441.00				138,897.44									138,897.44			138,897.44	138,897.44			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1106	84	07	31/12/2004	007515			
				54,839.00				69,497.33									69,497.33			69,497.33	69,497.33			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1107	84	07	31/12/2004	007515			
				18,604.00				28,018.56									28,018.56			28,018.56	28,018.56			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1111	84	07	31/12/2004	007515			
				228,759.00				221,424.01									221,424.01			221,424.01	221,424.01			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1114	84	07	31/12/2004	007515			
				36,845.00				48,318.02									48,318.02			48,318.02	48,318.02			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1119	84	07	31/12/2004	007515			
				850.00				947.26									947.26			947.26	947.26			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1169	84	07	31/12/2004	007515			
				1,062,000.00				1,339,749.16									1,339,749.16			1,339,749.16	1,339,749.16			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1181	84	07	31/12/2004	007515			
				215,704.00				353,430.00									353,430.00			353,430.00	353,430.00			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1409	84	07	31/12/2004	007515			
				57,800.00				70,260.42									70,260.42			70,260.42	70,260.42			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	4	1001	84	07	31/12/2004	007515			
				464,911.00				553,506.17									553,506.17			553,506.17	553,506.17			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	6	1031	84	07	31/12/2004	007515			
				857,287.00				1,478,042.03									1,478,042.03			1,478,042.03	1,478,042.03			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	6	1051	84	07	31/12/2004	007515			
				219,882.00				274,423.11									274,423.11			274,423.11	274,423.11			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	6	1071	84	07	31/12/2004	007515			
				13,075.00				15,549.38									15,549.38			15,549.38	15,549.38			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	6	1075	84	07	31/12/2004	007515			
				32,928.00				8,909.52									8,909.52			8,909.52	8,909.52			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	2	1	1001	84	07	31/12/2004	007515			
				486,070.00				387,312.41									387,312.41			387,312.41	387,312.41			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	2	2	1020	84	07	31/12/2004	007515			
				70,425.00				164,450.22									164,450.22			164,450.22	164,450.22			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	2	3	1020	84	07	31/12/2004	007515			
				37,610.00				42,223.42									42,223.42			42,223.42	42,223.42			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	2	5	1020	84	07	31/12/2004	007515			
				2,560.00				192,862.02									192,862.02			192,862.02	192,862.02			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	4	1	1001	84	07	31/12/2004	007515			
				235,312.00				395,543.32									395,543.32			395,543.32	395,543.32			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	5	0	0000	84	07	31/12/2004	007515			
				59,850.00				0.00									0.00			0.00	0.00			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	6	0	0000	84	07	31/12/2004	007515			
				13,583.00				0.00									0.00			0.00	0.00			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	1	1	0000	84	07	31/12/2004	007515			
				2,000.00				1,050.00									1,050.00			1,050.00	1,050.00			0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	2	3	0000	84	07	31/12/2004	007515			
				3,000.00				17.81									17.81			17.81	17.81			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	20	01	201	01	00	00	02	00	3	41	11	001	2	3	1	0000	84	07		31/12/2004	007515		
																							15,438.80	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	3	2	0000	84	07		31/12/2004	007515		
																							4,620.41	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	3	4	0000	84	07		31/12/2004	007515		
																							5,309.20	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	4	4	0000	84	07		31/12/2004	007515		
																							0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	5	2	0000	84	07		31/12/2004	007515		
																							926.24	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	5	6	0000	84	07		31/12/2004	007515		
																							23,999.55	0.45
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	5	8	0000	84	07		31/12/2004	007515		
																							352.50	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	6	2	0000	84	07		31/12/2004	007515		
																							320.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	6	5	0000	84	07		31/12/2004	007515		
																							0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	7	4	0000	84	07		31/12/2004	007515		
																							1,110.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	7	5	0000	84	07		31/12/2004	007515		
																							1,500.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	8	2	0000	84	07		31/12/2004	007515		
																							0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	1	0000	84	07		31/12/2004	007515		
																							15,493.39	106.61
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	2	0000	84	07		31/12/2004	007515		
																							72,000.00	5,000.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	3	0000	84	07		31/12/2004	007515		
																							4,939.49	260.51
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	4	0000	84	07		31/12/2004	007515		
																							0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	6	0000	84	07		31/12/2004	007515		
																							20,608.78	18,893.54
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	1	1	0000	84	07		31/12/2004	007515		
																							79,450.54	562.46
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	1	2	0000	84	07		31/12/2004	007515		
																							2,500.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	1	3	0000	84	07		31/12/2004	007515		
																							1,536.02	663.98
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	1	4	0000	84	07		31/12/2004	007515		
																							66,605.03	23,153.77
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	1	5	0000	84	07		31/12/2004	007515		
																							2,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	2	1	0000	84	07		31/12/2004	007515		
																							410.00	23,000.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	2	2	0000	84	07		31/12/2004	007515		
																							5,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	2	3	0000	84	07		31/12/2004	007515		
																							713.33	410.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	2	4	0000	84	07		31/12/2004	007515		
																							4,500.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	3	1	0000	84	07		31/12/2004	007515		
																							2,540.00	460.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	3	2	0000	84	07		31/12/2004	007515		
																							2,860.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	3	3	0000	84	07		31/12/2004	007515		
																							3,000.00	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		
=====																							
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	3	5	0000	84	07	31/12/2004	007515		
					8,000.00						2,750.00						1,341.00				1,341.00	1,341.00	1,409.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	4	1	0000	84	07	31/12/2004	007515		
					2,000.00						105.00						105.00				105.00	105.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	4	3	0000	84	07	31/12/2004	007515		
					2,000.00						12,234.70						12,126.00				12,126.00	0.00	108.70
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	4	4	0000	84	07	31/12/2004	007515		
					1,000.00						1,000.00						387.20				387.20	24.20	612.80
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	4	5	0000	84	07	31/12/2004	007515		
					1,000.00						1,000.00						1,000.00				1,000.00	1,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	4	6	0000	84	07	31/12/2004	007515		
					2,000.00						2,000.00						1,168.00				1,168.00	248.00	832.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	5	1	0000	84	07	31/12/2004	007515		
					1,601.00						1,601.00						1,601.00				1,601.00	1,601.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	5	3	0000	84	07	31/12/2004	007515		
					3,000.00						3,000.00						3,000.00				3,000.00	386.30	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	5	4	0000	84	07	31/12/2004	007515		
					2,000.00						1,000.00						945.71				945.71	850.17	54.29
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	5	5	0000	84	07	31/12/2004	007515		
					3,000.00						798.60						798.60				798.60	798.60	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	6	0	0000	84	07	31/12/2004	007515		
					5,000.00						16,650.00						14,354.88				14,354.88	1,124.84	2,295.12
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	7	1	0000	84	07	31/12/2004	007515		
					14,000.00						12,500.00						12,500.00				12,500.00	11,707.60	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	7	2	0000	84	07	31/12/2004	007515		
					14,000.00						45,500.00						44,000.00				44,000.00	44,000.00	1,500.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	8	1	0000	84	07	31/12/2004	007515		
					3,000.00						0.00						0.00				0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	8	2	0000	84	07	31/12/2004	007515		
					2,000.00						0.00						0.00				0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	8	3	0000	84	07	31/12/2004	007515		
					2,000.00						20.00						20.00				20.00	20.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	8	4	0000	84	07	31/12/2004	007515		
					3,000.00						202,974.00						202,617.54				202,617.54	365.00	356.46
201	2	20	01	201	01	00	00	02	00	3	41	11	001	4	3	2	0000	84	07	27/10/2005	003173		
					0.00						463,022.00						44,722.00				44,722.00	0.00	418,300.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	4	3	5	0000	99	99	16/06/2005	003361		
					0.00						176,000.00						144,817.66				144,817.66	103,390.55	31,182.34
201	2	20	01	201	01	00	00	02	00	3	41	11	001	4	3	6	0000	84	07	30/05/2005	001196		
					0.00						98,800.00						92,675.00				92,675.00	13,613.00	6,125.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	4	3	7	0000	84	07	30/05/2005	001196		
					0.00						55,032.00						38,239.92				38,239.92	28,513.90	16,792.08
201	2	20	01	201	01	00	00	02	00	3	41	11	001	4	3	9	0000	84	07	14/03/2005	000314		
					0.00						15,000.00						11,772.06				11,772.06	8,934.79	3,227.94
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	4	1	0000	84	07	31/12/2004	007515		
					34,000.00						30,812.50						30,812.50				30,812.50	30,812.50	0.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	4	5	0000	84	07	31/12/2004	007515		
					20,000.00						20,000.00						20,000.00				20,000.00	20,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	4	6	0000	84	07	31/12/2004	007515		
					20,000.00						20,000.00						18,786.50				18,786.50	18,786.50	1,213.50
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	7	1	0000	84	07	31/12/2004	007515		
					3,000.00						0.00						0.00				0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	7	2	0000	84	07	31/12/2004	007515		
					3,000.00						0.00						0.00				0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	9	9	0000	84	07	29/12/2005	010114		
					0.00						11,684.20						2,710.00				2,710.00	813.00	8,974.20
201	2	20	01	201	01	00	00	02	00	3	41	14	592	4	3	6	0000	84	07	31/12/2004	007515		
					20,000.00						95,000.00						74,763.00				74,763.00	0.00	20,237.00



=====														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.													
=====																								
201	2	20	01	201	01	00	00	02	00	3	41	14	592	5	1	3	0000	84	07	09/06/2005	001277	9,187.50	9,187.50	0.00
									0.00	9,187.50	9,187.50													
=====																								
TOTAL ACTIVIDAD: 02																								
									8,726,862.00	11,791,231.68	11,233,002.38	11,233,002.38	11,233,002.38	10,649,873.74	558,229.30									
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									

1	0341		8,047,862.00	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	0.00								
TOTAL			8,047,862.00	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	10,102,919.43	0.00								
2	0341		202,000.00	182,057.75	174,516.96	174,516.96	174,516.96	174,516.96	174,516.96	174,516.96	174,516.96	174,516.96	128,625.93	128,625.93	7,540.79									
TOTAL			202,000.00	182,057.75	174,516.96	174,516.96	174,516.96	174,516.96	174,516.96	174,516.96	174,516.96	174,516.96	128,625.93	128,625.93	7,540.79									
3	0341		457,000.00	594,213.00	539,388.85	539,388.85	539,388.85	539,388.85	539,388.85	539,388.85	539,388.85	539,388.85	254,688.64	254,688.64	54,824.15									
TOTAL			457,000.00	594,213.00	539,388.85	539,388.85	539,388.85	539,388.85	539,388.85	539,388.85	539,388.85	539,388.85	254,688.64	254,688.64	54,824.15									
4	0341		20,000.00	902,854.00	406,989.64	406,989.64	406,989.64	406,989.64	406,989.64	406,989.64	406,989.64	406,989.64	154,452.24	154,452.24	495,864.36									
TOTAL			20,000.00	902,854.00	406,989.64	406,989.64	406,989.64	406,989.64	406,989.64	406,989.64	406,989.64	406,989.64	154,452.24	154,452.24	495,864.36									
5	0341		0.00	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	0.00									
TOTAL			0.00	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	9,187.50	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
															Compromiso	Devengado							
															Reserva Cont.								
															Credito Actual	Credito Orig.							
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	1	1001	84	07	31/12/2004	007515		
																					190,078.49	190,078.49	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	3	1100	84	07	31/12/2004	007515		
																					144,562.70	144,562.70	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	3	1102	84	07	31/12/2004	007515		
																					3,238.91	3,238.91	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	3	1103	84	07	31/12/2004	007515		
																					15,314.76	15,314.76	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	3	1105	84	07	31/12/2004	007515		
																					10,664.30	10,664.30	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	3	1106	84	07	31/12/2004	007515		
																					19,970.72	19,970.72	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	3	1111	84	07	31/12/2004	007515		
																					24,356.44	24,356.44	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	3	1132	84	07	31/12/2004	007515		
																					0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	3	1181	84	07	31/12/2004	007515		
																					56,331.34	56,331.34	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	4	1001	84	07	31/12/2004	007515		
																					39,723.71	39,723.71	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	6	1031	84	07	31/12/2004	007515		
																					79,228.80	79,228.80	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	6	1051	84	07	31/12/2004	007515		
																					19,940.24	19,940.24	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	6	1071	84	07	31/12/2004	007515		
																					0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	1	6	1075	84	07	31/12/2004	007515		
																					508.32	508.32	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	4	1	1001	84	07	31/12/2004	007515		
																					12,139.00	12,139.00	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	5	0	0000	84	07	31/12/2004	007515		
																					0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	1	6	0	0000	84	07	31/12/2004	007515		
																					0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	2	3	1	0000	84	07	31/12/2004	007515		
																					0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	41	11	001	3	1	4	0000	84	07	31/12/2004	007515		
																					0.00	0.00	0.00
201	2	20	01	201	01	00	00	03	00	3	41	14	577	2	3	9	0000	84	07	29/12/2005	010113		
																					1,000.00	1,000.00	1,000.00
201	2	20	01	201	01	00	00	03	00	3	41	14	577	3	4	9	0000	84	07	29/12/2005	010113		
																					1,000.00	1,000.00	0.00
																					4,015.00	4,015.00	5,985.00

TOTAL ACTIVIDAD: 03

573,534.00 628,057.73 621,072.73 621,072.73 621,072.73 616,057.73 6,985.00

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0341		571,534.00	616,057.73	616,057.73	616,057.73	616,057.73	616,057.73	0.00
	TOTAL		571,534.00	616,057.73	616,057.73	616,057.73	616,057.73	616,057.73	0.00
2	0341		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	TOTAL		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
3	0341		1,000.00	11,000.00	4,015.00	4,015.00	4,015.00	0.00	6,985.00
	TOTAL		1,000.00	11,000.00	4,015.00	4,015.00	4,015.00	0.00	6,985.00



PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 880

DA	C	J	SJ	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.																	
201	2	20	01	01	00	00	04	00	3	41	11	001	1	1	1	1001	84	07		31/12/2004	007515										
							156,994.00														169,504.14		169,504.14	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	3	1100	84	07		31/12/2004	007515									
							78,272.00														100,835.72		100,835.72	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	3	1102	84	07		31/12/2004	007515									
							755.00														2,728.90		2,728.90	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	3	1103	84	07		31/12/2004	007515									
							1,769.00														0.00		0.00	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	3	1105	84	07		31/12/2004	007515									
							6,944.00														10,036.71		10,036.71	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	3	1106	84	07		31/12/2004	007515									
							22,007.00														0.00		0.00	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	3	1111	84	07		31/12/2004	007515									
							5,736.00														10,363.27		10,363.27	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	3	1132	84	07		31/12/2004	007515									
							34,350.00														0.00		0.00	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	3	1181	84	07		31/12/2004	007515									
							31,842.00														60,840.00		60,840.00	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	4	1001	84	07		31/12/2004	007515									
							17,382.00														29,488.06		29,488.06	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	6	1031	84	07		31/12/2004	007515									
							35,445.00														58,783.46		58,783.46	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	6	1051	84	07		31/12/2004	007515									
							8,748.00														13,096.45		13,096.45	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	6	1071	84	07		31/12/2004	007515									
							2,148.00														1,944.22		1,944.22	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	1	6	1075	84	07		31/12/2004	007515									
							2,016.00														588.00		588.00	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	2	1	1001	84	07		31/12/2004	007515									
							18,550.00														27,900.25		27,900.25	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	2	2	1020	84	07		31/12/2004	007515									
							412.00														14,220.31		14,220.31	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	2	3	1020	84	07		31/12/2004	007515									
							1,016.00														2,686.81		2,686.81	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	2	5	1020	84	07		16/06/2005	001358									
							0.00														5,229.90		5,229.90	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	4	1	1001	84	07		31/12/2004	007515									
							5,931.00														22,807.78		22,807.78	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	5	0	0000	84	07		31/12/2004	007515									
							3,560.00														0.00		0.00	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	1	6	0	0000	84	07		31/12/2004	007515									
							2,350.00														0.00		0.00	0.00							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	2	3	1	0000	84	07		31/12/2004	007515									
							2,000.00														491.41		491.41	8.59							
201	2	20	01	201	01	00	00	04	00	3	41	11	001	3	1	4	0000	84	07		31/12/2004	007515									
							1,000.00														0.00		0.00	1,000.00							
=====																															
TOTAL ACTIVIDAD: 04																															
							439,227.00						532,553.98						531,545.39			531,545.39			531,545.39			531,511.64			1,008.59



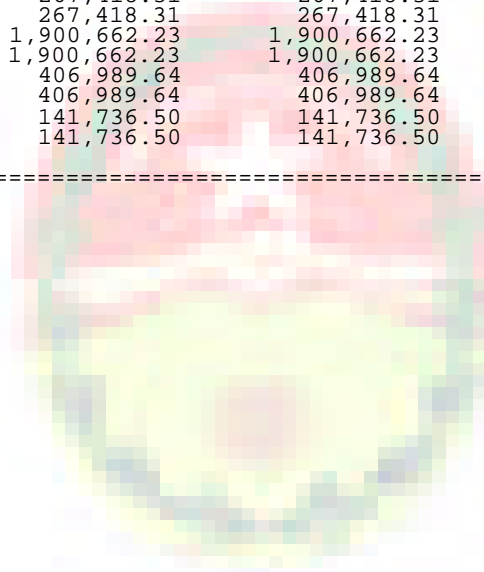
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====													Compromiso	Devengado										
=====													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1																								
2																								
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.											
=====																									
TOTAL PROGRAMA: 01																									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0341		13,044,003.00		37,766,714.15		30,242,524.11		30,242,524.11		30,242,524.11		30,183,500.59		7,524,190.04										
TOTAL			13,044,003.00		37,766,714.15		30,242,524.11		30,242,524.11		30,242,524.11		30,183,500.59		7,524,190.04										
2	0341		368,000.00		444,828.50		267,418.31		267,418.31		267,418.31		219,447.03		177,410.19										
TOTAL			368,000.00		444,828.50		267,418.31		267,418.31		267,418.31		219,447.03		177,410.19										
3	0341		1,845,000.00		2,387,526.71		1,900,662.23		1,900,662.23		1,900,662.23		1,577,387.02		486,864.48										
TOTAL			1,845,000.00		2,387,526.71		1,900,662.23		1,900,662.23		1,900,662.23		1,577,387.02		486,864.48										
4	0341		20,000.00		902,854.00		406,989.64		406,989.64		406,989.64		154,452.24		495,864.36										
TOTAL			20,000.00		902,854.00		406,989.64		406,989.64		406,989.64		154,452.24		495,864.36										
5	0341		0.00		141,736.50		141,736.50		141,736.50		141,736.50		128,801.50		0.00										
TOTAL			0.00		141,736.50		141,736.50		141,736.50		141,736.50		128,801.50		0.00										
=====																									





PROVINCIA DE ENTRE RÍOS (2005)L
 CONTADURIA GENERAL

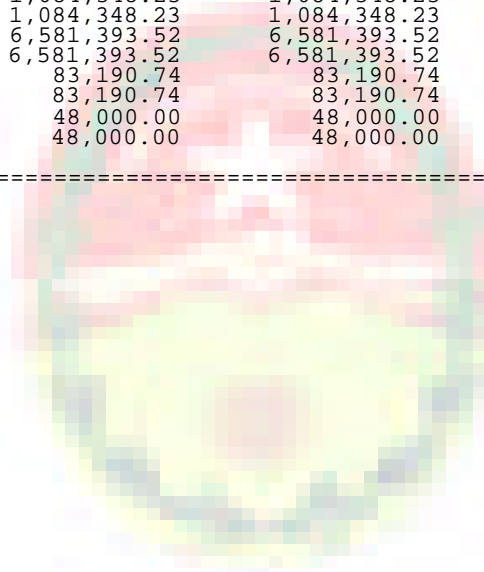
CONSOLIDADO DE GASTOS

Fecha 31/12/2005
 Pagina 884

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	01	201	16	00	00	01	00	3	41	11	001	1	1	1	1001	99	99	31/12/2004	007515	7,086,791.24	0.00
									6,449,794.00			7,086,791.24			7,086,791.24								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	1	1004	99	99	31/12/2004	007515	42,324,099.86	0.00
									46,608,910.00			42,324,099.86			42,324,099.86								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1100	99	99	31/12/2004	007515	3,208,153.31	0.00
									2,274,188.00			3,208,153.31			3,208,153.31								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1101	99	99	31/12/2004	007515	15,503.30	0.00
									12,600.00			15,503.30			15,503.30								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1102	99	99	31/12/2004	007515	133,535.09	0.00
									199,950.00			133,535.09			133,535.09								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1103	99	99	31/12/2004	007515	5,063.90	0.00
									6,250.00			5,063.90			5,063.90								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1105	99	99	31/12/2004	007515	122,077.33	0.00
									84,650.00			122,077.33			122,077.33								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1106	99	99	31/12/2004	007515	14,524.16	0.00
									17,700.00			14,524.16			14,524.16								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1107	99	99	31/12/2004	007515	91,015.94	0.00
									101,050.00			91,015.94			91,015.94								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1111	99	99	31/12/2004	007515	31,298.29	0.00
									25,950.00			31,298.29			31,298.29								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1114	99	99	31/12/2004	007515	884.48	0.00
									1,500.00			884.48			884.48								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1119	99	99	31/12/2004	007515	1,756.72	0.00
									4,550.00			1,756.72			1,756.72								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1132	99	99	31/12/2004	007515	0.00	0.00
									35,650.00			0.00			0.00								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1181	99	99	31/12/2004	007515	3,379,346.37	0.00
									2,229,147.00			3,379,346.37			3,379,346.37								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1400	99	99	31/12/2004	007515	35,155,927.01	0.00
									27,353,105.00			35,155,927.01			35,155,927.01								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1401	99	99	31/12/2004	007515	427,404.04	0.00
									415,950.00			427,404.04			427,404.04								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1402	99	99	31/12/2004	007515	0.00	0.00
									56,150.00			0.00			0.00								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1403	99	99	31/12/2004	007515	11,184,045.09	0.00
									11,452,760.00			11,184,045.09			11,184,045.09								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1404	99	99	31/12/2004	007515	6,255,580.02	0.00
									4,676,850.00			6,255,580.02			6,255,580.02								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1405	99	99	31/12/2004	007515	3,848,696.68	0.00
									2,834,814.00			3,848,696.68			3,848,696.68								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1406	99	99	31/12/2004	007515	17,221.70	0.00
									21,750.00			17,221.70			17,221.70								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1407	99	99	31/12/2004	007515	875,493.50	0.00
									623,807.00			875,493.50			875,493.50								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1410	99	99	31/12/2004	007515	552,320.95	0.00
									3,420,460.00			552,320.95			552,320.95								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1411	99	99	31/12/2004	007515	5,645,280.89	0.00
									2,097,678.00			5,645,280.89			5,645,280.89								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	4	1001	99	99	31/12/2004	007515	1,137,900.38	0.00
									753,500.00			1,137,900.38			1,137,900.38								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	4	1004	99	99	31/12/2004	007515	10,063,581.32	0.00
									6,319,250.00			10,063,581.32			10,063,581.32								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1031	99	99	31/12/2004	007515	2,195,631.01	0.00
									1,486,100.00			2,195,631.01			2,195,631.01								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1034	99	99	31/12/2004	007515	18,179,575.38	0.00
									14,643,842.00			18,179,575.38			18,179,575.38								
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1051	99	99	31/12/2004	007515	542,198.71	0.00
									352,100.00			542,198.71			542,198.71								



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.										Compromiso										Devengado										Pagado										Disponible												
TOTAL ACTIVIDAD: 01																							188,847,352.00	231,999,247.10	231,645,526.35	231,645,526.35	231,645,526.35	229,534,526.03	353,720.75																																											
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0341		185,832,852.00	224,095,644.27	223,848,593.86	223,848,593.86	223,848,593.86	223,801,248.77	247,050.41																																																															
TOTAL			185,832,852.00	224,095,644.27	223,848,593.86	223,848,593.86	223,801,248.77	247,050.41																																																																
2	0341		890,000.00	1,109,816.20	1,084,348.23	1,084,348.23	1,016,359.31	25,467.97																																																																
TOTAL			890,000.00	1,109,816.20	1,084,348.23	1,084,348.23	1,016,359.31	25,467.97																																																																
3	0341		2,124,500.00	6,656,340.63	6,581,393.52	6,581,393.52	4,650,316.64	74,947.11																																																																
TOTAL			2,124,500.00	6,656,340.63	6,581,393.52	6,581,393.52	4,650,316.64	74,947.11																																																																
4	0341		0.00	89,446.00	83,190.74	83,190.74	18,601.31	6,255.26																																																																
TOTAL			0.00	89,446.00	83,190.74	83,190.74	18,601.31	6,255.26																																																																
5	0341		0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00																																																																
TOTAL			0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00																																																																





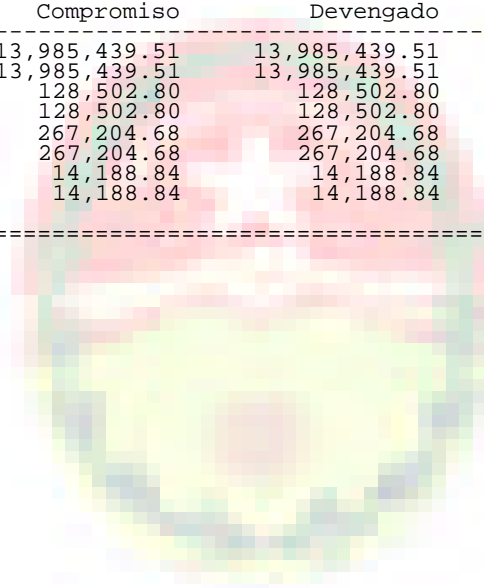
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual						Reserva Cont.									
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	1	1001	99	99	31/12/2004	007515			
					158,468.00																42,390.50		42,390.50	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	1	1004	99	99	31/12/2004	007515			
					2,182,911.00																3,271,024.33		3,271,024.33	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1100	99	99	31/12/2004	007515			
					66,016.00																257.12		257.12	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1101	99	99	31/12/2004	007515			
					2,465.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1102	99	99	31/12/2004	007515			
					10,579.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1103	99	99	31/12/2004	007515			
					2,516.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1105	99	99	31/12/2004	007515			
					12,117.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1106	99	99	31/12/2004	007515			
					2,305.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1107	99	99	31/12/2004	007515			
					3,941.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1111	99	99	31/12/2004	007515			
					3,335.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1132	99	99	31/12/2004	007515			
					14,809.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1400	99	99	31/12/2004	007515			
					1,024,600.00																1,581,328.35		1,581,328.35	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1401	99	99	31/12/2004	007515			
					3,300.00																3,787.30		3,787.30	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1402	99	99	31/12/2004	007515			
					14,080.00																12.90		12.90	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1403	99	99	31/12/2004	007515			
					713,250.00																758,287.13		758,287.13	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1404	99	99	31/12/2004	007515			
					263,575.00																327,203.97		327,203.97	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1405	99	99	31/12/2004	007515			
					39,065.00																50,881.67		50,881.67	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1406	99	99	31/12/2004	007515			
					354.00																129.00		129.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1407	99	99	31/12/2004	007515			
					2,482.00																1,787.02		1,787.02	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1410	99	99	31/12/2004	007515			
					198,411.00																17,330.80		17,330.80	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1411	99	99	31/12/2004	007515			
					107,120.00																301,378.60		301,378.60	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	4	1001	99	99	31/12/2004	007515			
					128,122.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	4	1004	99	99	31/12/2004	007515			
					337,441.00																535,267.43		535,267.43	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	6	1031	99	99	31/12/2004	007515			
					65,588.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	6	1034	99	99	31/12/2004	007515			
					611,247.00																916,384.94		916,384.94	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	6	1051	99	99	31/12/2004	007515			
					8,572.00																0.00		0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	6	1054	99	99	31/12/2004	007515			
					99,475.00																168,503.70		168,503.70	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	6	1071	99	99	31/12/2004	007515			
					68,430.00																81,264.46		81,264.46	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	6	1075	99	99	31/12/2004	007515			
					52,550.00																13,547.90		13,547.90	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.							
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	2	1	1001	99	99	31/12/2004	007515					
					22,299.00								4,174.78								4,174.78		4,174.78	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	2	1	1004	99	99	31/12/2004	007515					
					312,192.00								602,486.32								602,486.32		601,022.64	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	2	2	1020	99	99	31/12/2004	007515					
					271,482.00								498,719.66								498,719.66		498,719.66	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	2	3	1020	99	99	31/12/2004	007515					
					49,964.00								84,995.30								84,995.30		84,995.30	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	2	5	1020	99	99	31/12/2004	007515					
					106,872.00								193,402.84								193,402.84		193,138.52	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	4	1	1001	99	99	31/12/2004	007515					
					5,406.00								0.00								0.00		0.00	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	4	1	1004	99	99	31/12/2004	007515					
					177,795.00								410,534.25								410,534.25		410,534.25	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	5	0	0000	99	99	31/12/2004	007515					
					8,951.00								8,910.61								8,910.61		8,910.61	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	6	0	0000	99	99	31/12/2004	007515					
					12,568.00								0.00								0.00		0.00	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	11	001	2	2	2	0000	99	99	02/08/2005	004622					
					0.00								5,000.00								5,000.00		5,000.00	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	12	230	2	2	2	0000	99	99	11/04/2005	000609					
					0.00								23,500.00								21,268.80		21,268.80	2,231.20		
201	2	20	01	201	16	00	00	02	00	3	41	12	230	2	9	1	0000	99	99	31/12/2004	007515					
					20,000.00								7,500.00								5,000.00		5,000.00	2,500.00		
201	2	20	01	201	16	00	00	02	00	3	41	12	230	2	9	9	0000	99	99	29/12/2005	010114					
					0.00								30,000.00								0.00		0.00	30,000.00		
201	2	20	01	201	16	00	00	02	00	3	41	12	230	3	2	2	0000	99	99	31/12/2004	007515					
					13,000.00								2,000.00								985.48		985.48	1,014.52		
201	2	20	01	201	16	00	00	02	00	3	41	12	230	3	9	9	0000	99	99	29/12/2005	010114					
					0.00								27,110.20								1,064.52		1,064.52	26,045.68		
201	2	20	01	201	16	00	00	02	00	3	41	12	230	4	1	3	0000	99	99	31/12/2004	007515					
					100,000.00								90,000.00								0.00		0.00	90,000.00		
201	2	20	01	201	16	00	00	02	00	3	41	12	230	4	3	7	0000	99	99	29/07/2005	001860					
					0.00								10,000.00								10,000.00		10,000.00	0.00		
201	2	20	01	201	16	00	00	02	00	3	41	12	230	4	3	9	0000	99	99	29/12/2005	010114					
					0.00								30,000.00								0.00		0.00	30,000.00		
201	2	20	01	201	16	00	00	02	00	3	41	12	232	2	6	1	0000	99	99	31/12/2004	007515					
					2,000.00								2,000.00								0.00		0.00	2,000.00		
201	2	20	01	201	16	00	00	02	00	3	41	12	232	2	9	9	0000	99	99	29/12/2005	010114					
					0.00								498.30								0.00		0.00	498.30		
201	2	20	01	201	16	00	00	02	00	3	41	12	232	3	3	3	0000	99	99	31/12/2004	007515					
					3,000.00								3,000.00								0.00		0.00	3,000.00		
201	2	20	01	201	16	00	00	02	00	3	41	12	234	2	9	9	0000	99	99	31/12/2004	007515					
					100,000.00								100,000.00								0.00		0.00	100,000.00		
201	2	20	01	201	16	00	00	02	00	3	41	14	503	2	9	9	0000	99	99	31/12/2004	007515					
					53,000.00								103,000.00								92,254.00		92,254.00	10,746.00		
201	2	20	01	201	16	00	00	02	00	3	41	14	503	3	9	9	0000	99	99	31/12/2004	007515					
					138,000.00								336,512.38								265,154.68		265,154.68	71,357.70		
201	2	20	01	201	16	00	00	02	00	3	41	14	503	4	3	6	0000	99	99	31/12/2004	007515					
					6,000.00								6,000.00								4,188.84		4,188.84	1,811.16		
201	2	20	01	201	16	00	00	02	00	3	41	14	515	2	9	9	0000	99	99	31/12/2004	007515					
					8,000.00								12,980.00								4,980.00		4,980.00	8,000.00		
201	2	20	01	201	16	00	00	02	00	3	41	14	515	3	2	2	0000	99	99	31/12/2004	007515					
					13,000.00								13,000.00								0.00		0.00	13,000.00		
201	2	20	01	201	16	00	00	02	00	3	41	14	539	2	9	9	0000	99	99	31/12/2004	007515					
					9,000.00								9,000.00								0.00		0.00	9,000.00		
201	2	20	01	201	16	00	00	02	00	3	41	14	539	3	9	9	0000	99	99	31/12/2004	007515					
					20,000.00								20,000.00								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.									
201	2	20	01	201	16	00	00	02	00	3	41	14	557	1	1	7	1497	99	99	31/12/2004	007515	4,111,448.63	0.00
1,813,000.00									4,111,448.63					4,111,448.63									
=====																							
TOTAL ACTIVIDAD: 02																							
9,462,653.00									14,816,540.39					14,395,335.83		14,395,335.83		14,395,335.83		14,393,607.83		421,204.56	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0341		8,977,653.00	13,985,439.51	13,985,439.51	13,985,439.51	13,985,439.51	13,985,439.51	13,985,439.51	13,985,439.51	13,985,439.51	13,983,711.51	0.00										
TOTAL			8,977,653.00	13,985,439.51	13,985,439.51	13,985,439.51	13,985,439.51	13,985,439.51	13,985,439.51	13,985,439.51	13,985,439.51	13,983,711.51	0.00										
2	0341		192,000.00	293,478.30	293,478.30	128,502.80	128,502.80	128,502.80	128,502.80	128,502.80	128,502.80	128,502.80	164,975.50										
TOTAL			192,000.00	293,478.30	293,478.30	128,502.80	128,502.80	128,502.80	128,502.80	128,502.80	128,502.80	128,502.80	164,975.50										
3	0341		187,000.00	401,622.58	401,622.58	267,204.68	267,204.68	267,204.68	267,204.68	267,204.68	267,204.68	267,204.68	134,417.90										
TOTAL			187,000.00	401,622.58	401,622.58	267,204.68	267,204.68	267,204.68	267,204.68	267,204.68	267,204.68	267,204.68	134,417.90										
4	0341		106,000.00	136,000.00	136,000.00	14,188.84	14,188.84	14,188.84	14,188.84	14,188.84	14,188.84	14,188.84	121,811.16										
TOTAL			106,000.00	136,000.00	136,000.00	14,188.84	14,188.84	14,188.84	14,188.84	14,188.84	14,188.84	14,188.84	121,811.16										
=====																							

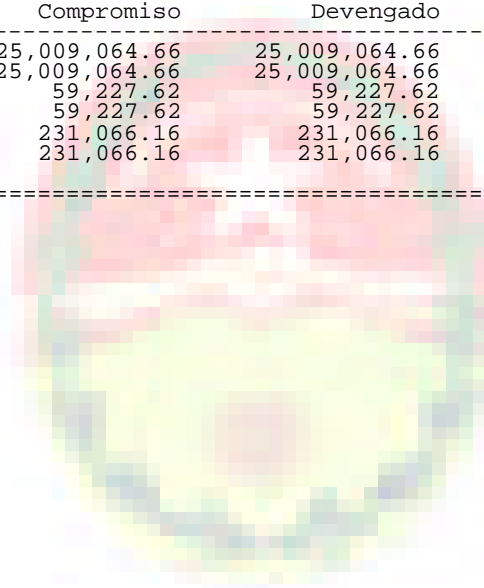




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.						Credito Actual						Reserva Cont.								
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	1	1001	99	99	31/12/2004	007515		
					158,904.00												53,343.80			53,343.80		53,343.80	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	1	1004	99	99	31/12/2004	007515		
					1,393,570.00												2,099,267.12			2,099,267.12		2,099,267.12	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1100	99	99	31/12/2004	007515		
					44,668.00												10,143.25			10,143.25		10,143.25	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1101	99	99	31/12/2004	007515		
					3,060.00												0.00			0.00		0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1102	99	99	31/12/2004	007515		
					605.00												340.65			340.65		340.65	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1103	99	99	31/12/2004	007515		
					1,236.00												0.00			0.00		0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1105	99	99	31/12/2004	007515		
					560.00												519.00			519.00		519.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1106	99	99	31/12/2004	007515		
					2,135.00												0.00			0.00		0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1107	99	99	31/12/2004	007515		
					2,656.00												0.00			0.00		0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1111	99	99	31/12/2004	007515		
					1,636.00												0.00			0.00		0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1132	99	99	31/12/2004	007515		
					8,075.00												0.00			0.00		0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1181	99	99	31/12/2004	007515		
					82,173.00												4,696.86			4,696.86		4,696.86	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1400	99	99	31/12/2004	007515		
					742,995.00												1,021,588.51			1,021,588.51		1,021,588.51	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1401	99	99	31/12/2004	007515		
					11,433.00												0.00			0.00		0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1402	99	99	31/12/2004	007515		
					13,836.00												0.00			0.00		0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1403	99	99	31/12/2004	007515		
					348,080.00												369,523.93			369,523.93		369,523.93	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1404	99	99	31/12/2004	007515		
					183,820.00												235,663.91			235,663.91		235,663.91	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1405	99	99	31/12/2004	007515		
					193,827.00												281,180.74			281,180.74		281,180.74	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1406	99	99	31/12/2004	007515		
					15,963.00												0.00			0.00		0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1407	99	99	31/12/2004	007515		
					30,387.00												1,949.34			1,949.34		1,949.34	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1410	99	99	31/12/2004	007515		
					149,346.00												15,752.39			15,752.39		15,752.39	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1411	99	99	31/12/2004	007515		
					235,848.00												202,866.21			202,866.21		202,866.21	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	4	1001	99	99	31/12/2004	007515		
					40,696.00												1,832.87			1,832.87		1,832.87	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	4	1004	99	99	31/12/2004	007515		
					229,105.00												352,270.50			352,270.50		352,270.50	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	6	1031	99	99	31/12/2004	007515		
					51,495.00												7,723.67			7,723.67		7,723.67	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	6	1034	99	99	31/12/2004	007515		
					1,486,675.00												968,871.89			968,871.89		968,871.89	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	6	1051	99	99	31/12/2004	007515		
					4,099.00												474.96			474.96		474.96	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	6	1054	99	99	31/12/2004	007515		
					351,975.00												238,404.94			238,404.94		238,404.94	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	6	1071	99	99	31/12/2004	007515		
					6,250.00												4,802.68			4,802.68		4,802.68	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	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
201	2	20	01	201	16	00	00	03	00	3	41	14	557	1	1	7	1497	99	99	31/12/2004	007515	3,012,234.09	4,765.91
									3,017,000.00	3,017,000.00	3,012,234.09												
=====																							
TOTAL ACTIVIDAD: 03																							
									19,854,951.00	25,334,887.57	25,299,358.44	25,299,358.44	25,299,358.44	25,267,010.68	35,529.13								
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0341													18,888,451.00	25,013,830.57	25,009,064.66	25,009,064.66	25,009,064.66	25,008,453.73	4,765.91			
TOTAL														18,888,451.00	25,013,830.57	25,009,064.66	25,009,064.66	25,009,064.66	25,008,453.73	4,765.91			
2	0341													116,000.00	59,431.00	59,227.62	59,227.62	59,227.62	54,610.33	203.38			
TOTAL														116,000.00	59,431.00	59,227.62	59,227.62	59,227.62	54,610.33	203.38			
3	0341													850,500.00	261,626.00	231,066.16	231,066.16	231,066.16	203,946.62	30,559.84			
TOTAL														850,500.00	261,626.00	231,066.16	231,066.16	231,066.16	203,946.62	30,559.84			
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 16																							
									218,164,956.00	272,150,675.06	271,340,220.62	271,340,220.62	271,340,220.62	269,195,144.54	810,454.44								

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
1	0341				213,698,956.00	263,094,914.35	262,843,098.03	262,843,098.03	262,843,098.03	262,843,098.03	262,793,414.01	251,816.32											
	TOTAL				213,698,956.00	263,094,914.35	262,843,098.03	262,843,098.03	262,843,098.03	262,793,414.01	251,816.32												
2	0341				1,198,000.00	1,462,725.50	1,272,078.65	1,272,078.65	1,272,078.65	1,199,472.44	190,646.85												
	TOTAL				1,198,000.00	1,462,725.50	1,272,078.65	1,272,078.65	1,272,078.65	1,199,472.44	190,646.85												
3	0341				3,162,000.00	7,319,589.21	7,079,664.36	7,079,664.36	7,079,664.36	5,121,467.94	239,924.85												
	TOTAL				3,162,000.00	7,319,589.21	7,079,664.36	7,079,664.36	7,079,664.36	5,121,467.94	239,924.85												
4	0341				106,000.00	225,446.00	97,379.58	97,379.58	97,379.58	32,790.15	128,066.42												
	TOTAL				106,000.00	225,446.00	97,379.58	97,379.58	97,379.58	32,790.15	128,066.42												
5	0341				0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00												
	TOTAL				0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00												
=====																							



PROVINCIA DE ENTRE RIOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 897

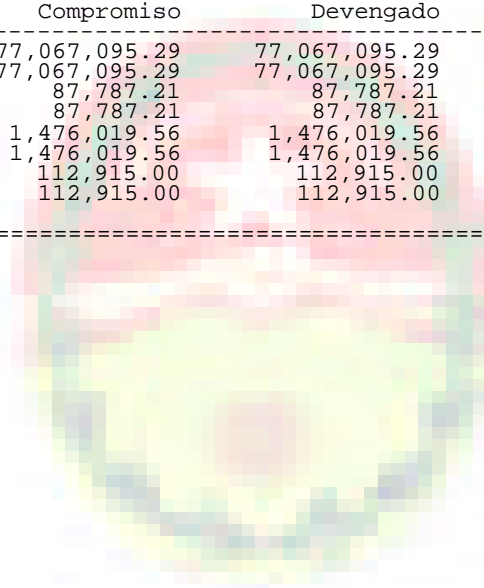
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.		Credito Actual						Reserva Cont.							
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	6	1072	99	99	31/12/2004	007515		0.00	0.00
					2,650.00								0.00								0.00			
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	6	1075	99	99	31/12/2004	007515			
					299,319.00								58,939.91								58,939.91		58,939.91	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	2	1	1001	99	99	31/12/2004	007515			
					404,567.00								396,222.83								396,222.83		396,101.93	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	2	1	1004	99	99	31/12/2004	007515			
					6,672,403.00								8,705,306.29								8,705,306.29		8,702,235.34	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	2	2	1020	99	99	31/12/2004	007515			
					4,851,836.00								9,424,770.30								9,424,770.30		9,424,770.30	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	2	3	1020	99	99	31/12/2004	007515			
					236,707.00								1,452,796.18								1,452,796.18		1,452,796.18	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	2	5	1020	99	99	31/12/2004	007515			
					617,698.00								2,964,532.04								2,964,532.04		2,964,215.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	4	1	1001	99	99	31/12/2004	007515			
					324,396.00								492,102.30								492,102.30		492,102.30	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	4	1	1004	99	99	31/12/2004	007515			
					969,813.00								1,614,106.22								1,614,106.22		1,614,106.22	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	5	0	0000	99	99	31/12/2004	007515			
					19,948.00								72,405.89								72,405.89		72,405.89	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	6	0	0000	99	99	31/12/2004	007515			
					6,324.00								0.00								0.00		0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	1	5	0000	99	99	31/12/2004	007515			
					2,000.00								500.00								500.00		442.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	2	3	0000	99	99	31/12/2004	007515			
					3,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	1	0000	99	99	31/12/2004	007515			
					5,000.00								23,200.00								23,200.00		22,014.10	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	2	0000	99	99	31/12/2004	007515			
					5,000.00								2,500.00								2,500.00		2,500.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	3	0000	99	99	31/12/2004	007515			
					1,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	4	0000	99	99	31/12/2004	007515			
					5,000.00								1,000.00								1,000.00		677.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	5	0000	99	99	31/12/2004	007515			
					5,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	6	0000	99	99	31/12/2004	007515			
					5,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	5	6	0000	99	99	31/12/2004	007515			
					15,000.00								25,000.00								25,000.00		19,633.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	5	8	0000	99	99	31/12/2004	007515			
					2,000.00								500.00								471.00		471.00	29.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	6	2	0000	99	99	31/12/2004	007515			
					1,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	6	4	0000	99	99	31/12/2004	007515			
					2,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	6	5	0000	99	99	31/12/2004	007515			
					5,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	7	4	0000	99	99	31/12/2004	007515			
					2,000.00								500.00								474.33		373.00	25.67
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	7	5	0000	99	99	31/12/2004	007515			
					8,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	8	2	0000	99	99	31/12/2004	007515			
					2,000.00								138.00								138.00		138.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	8	4	0000	99	99	31/12/2004	007515			
					1,000.00								0.00								0.00		0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	9	1	0000	99	99	31/12/2004	007515			
					20,100.00								27,550.00								27,550.00		27,550.00	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	20	01	201	17	00	00	01	00	3	42	11	001	2	9	2	0000	99	99	31/12/2004	007515			
					22,900.00						1,900.00						1,900.00			1,900.00			1,450.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	9	3	0000	99	99	31/12/2004	007515			
					3,000.00						2,000.00						1,641.00			1,641.00			1,641.00	359.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	9	6	0000	99	99	31/12/2004	007515			
					5,000.00						3,520.00						3,412.88			3,412.88			2,425.48	107.12
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	1	1	0000	99	99	31/12/2004	007515			
					350,000.00						668,000.00						655,136.52			655,136.52			363,760.42	12,863.48
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	1	2	0000	99	99	31/12/2004	007515			
					55,000.00						45,000.00						41,000.00			41,000.00			38,033.18	4,000.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	1	3	0000	99	99	31/12/2004	007515			
					55,000.00						800.00						780.99			780.99			720.86	19.01
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	1	4	0000	99	99	31/12/2004	007515			
					180,000.00						13,000.00						9,888.82			9,888.82			4,171.19	3,111.18
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	2	1	0000	99	99	31/12/2004	007515			
					120,000.00						110,000.00						99,967.00			99,967.00			98,497.00	10,033.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	2	2	0000	99	99	31/12/2004	007515			
					60,000.00						0.00						0.00			0.00			0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	3	1	0000	99	99	31/12/2004	007515			
					30,000.00						9,000.00						7,404.12			7,404.12			5,622.71	1,595.88
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	3	2	0000	99	99	31/12/2004	007515			
					80,000.00						39,900.00						39,900.00			39,900.00			39,160.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	3	5	0000	99	99	31/12/2004	007515			
					30,000.00						4,000.00						3,150.00			3,150.00			1,150.00	850.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	4	1	0000	99	99	31/12/2004	007515			
					100,000.00						22,901.00						22,855.00			22,855.00			10,000.00	46.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	4	3	0000	99	99	31/12/2004	007515			
					10,000.00						1,500.00						1,074.32			1,074.32			824.32	425.68
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	4	5	0000	99	99	31/12/2004	007515			
					25,000.00						7,000.00						5,399.00			5,399.00			5,399.00	1,601.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	4	6	0000	99	99	31/12/2004	007515			
					10,000.00						2,000.00						1,205.36			1,205.36			0.00	794.64
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	5	1	0000	99	99	31/12/2004	007515			
					130,000.00						467,203.00						465,246.88			465,246.88			411,043.64	1,956.12
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	5	3	0000	99	99	31/12/2004	007515			
					10,000.00						1,700.00						1,700.00			1,700.00			0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	5	4	0000	99	99	31/12/2004	007515			
					50,000.00						24,010.00						24,005.46			24,005.46			24,005.46	4.54
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	5	5	0000	99	99	31/12/2004	007515			
					15,000.00						9,000.00						9,000.00			9,000.00			9,000.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	7	1	0000	99	99	31/12/2004	007515			
					25,000.00						7,000.00						7,000.00			7,000.00			5,650.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	7	2	0000	99	99	31/12/2004	007515			
					25,000.00						7,000.00						7,000.00			7,000.00			7,000.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	8	1	0000	99	99	31/12/2004	007515			
					10,000.00						0.00						0.00			0.00			0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	8	2	0000	99	99	31/12/2004	007515			
					10,000.00						0.00						0.00			0.00			0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	8	3	0000	99	99	31/12/2004	007515			
					20,000.00						6,540.00						6,522.09			6,522.09			705.68	17.91
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	9	9	0000	99	99	31/12/2004	007515			
					50,000.00						36,500.00						36,500.00			36,500.00			30,906.41	0.00
201	2	20	01	201	17	00	00	01	00	3	42	14	557	1	1	7	1497	99	99	31/12/2004	007515			
					7,159,000.00						8,517,768.55						8,517,768.55			8,517,768.55			8,517,768.55	0.00
201	2	20	01	201	17	00	00	01	00	3	42	14	565	3	4	5	0000	99	99	31/12/2004	007515			
					220,000.00						107,085.00						31,284.00			31,284.00			23,440.29	75,801.00
201	2	20	01	201	17	00	00	01	00	3	42	14	565	3	9	9	0000	99	99	29/12/2005	010114			
					0.00						24,371.00						0.00			0.00			0.00	24,371.00



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	20	01	201	17	00	00	01	00	3	42	14	565	4	3	9	0000	99	99	29/12/2005	010183	112,915.00	112,915.00	0.00
									112,915.00					112,915.00										
=====																								
TOTAL ACTIVIDAD: 01																								
58,771,690.00									78,881,828.29					78,743,817.06		78,743,817.06		78,743,817.06		78,334,906.14		138,011.23		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0342		56,981,690.00		77,067,095.29		77,067,095.29	77,067,095.29	77,067,095.29	77,067,095.29	77,067,095.29	77,063,586.40				0.00								
TOTAL			56,981,690.00		77,067,095.29		77,067,095.29	77,067,095.29	77,067,095.29	77,067,095.29	77,067,095.29	77,063,586.40				0.00								
2	0342		120,000.00		88,308.00		87,787.21	87,787.21	87,787.21	87,787.21	87,787.21	79,314.58				520.79								
TOTAL			120,000.00		88,308.00		87,787.21	87,787.21	87,787.21	87,787.21	87,787.21	79,314.58				520.79								
3	0342		1,670,000.00		1,613,510.00		1,476,019.56	1,476,019.56	1,476,019.56	1,476,019.56	1,476,019.56	1,079,090.16				137,490.44								
TOTAL			1,670,000.00		1,613,510.00		1,476,019.56	1,476,019.56	1,476,019.56	1,476,019.56	1,476,019.56	1,079,090.16				137,490.44								
4	0342		0.00		112,915.00		112,915.00	112,915.00	112,915.00	112,915.00	112,915.00	112,915.00				0.00								
TOTAL			0.00		112,915.00		112,915.00	112,915.00	112,915.00	112,915.00	112,915.00	112,915.00				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	20	01	201	17	00	00	02	00	3	42	11	001	1	1	1	1001	99	99	31/12/2004	007515			
							2,932,156.00				3,590,990.67						3,590,990.67				3,590,990.67	3,590,990.67		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	1	1004	99	99	31/12/2004	007515			
							13,053,174.00				19,395,969.91						19,395,969.91				19,395,969.91	19,395,969.91		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1100	99	99	31/12/2004	007515			
							1,302,217.00				1,943,730.70						1,943,730.70				1,943,730.70	1,943,730.70		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1101	99	99	31/12/2004	007515			
							26,286.00				35,074.32						35,074.32				35,074.32	35,074.32		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1102	99	99	31/12/2004	007515			
							128,992.00				128,145.24						128,145.24				128,145.24	128,145.24		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1103	99	99	31/12/2004	007515			
							6,238.00				7,373.88						7,373.88				7,373.88	7,373.88		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1105	99	99	31/12/2004	007515			
							112,847.00				160,895.84						160,895.84				160,895.84	160,895.84		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1106	99	99	31/12/2004	007515			
							2,512.00				3,112.32						3,112.32				3,112.32	3,112.32		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1111	99	99	31/12/2004	007515			
							5,346.00				3,127.37						3,127.37				3,127.37	3,127.37		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1132	99	99	31/12/2004	007515			
							34,038.00				0.00						0.00				0.00	0.00		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1133	99	99	31/12/2004	007515			
							13,771.00				18,462.03						18,462.03				18,462.03	18,462.03		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1181	99	99	31/12/2004	007515			
							876,169.00				1,709,306.00						1,709,306.00				1,709,306.00	1,709,306.00		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1400	99	99	31/12/2004	007515			
							10,769,994.00				15,441,308.10						15,441,308.10				15,441,308.10	15,441,308.10		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1402	99	99	31/12/2004	007515			
							45,042.00				0.00						0.00				0.00	0.00		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1403	99	99	31/12/2004	007515			
							3,302,242.00				4,235,461.54						4,235,461.54				4,235,461.54	4,235,461.54		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1404	99	99	31/12/2004	007515			
							1,841,176.00				2,782,692.92						2,782,692.92				2,782,692.92	2,782,692.92		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1405	99	99	31/12/2004	007515			
							226,314.00				303,056.83						303,056.83				303,056.83	303,056.83		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1406	99	99	31/12/2004	007515			
							4,962.00				4,962.48						4,962.48				4,962.48	4,962.48		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1407	99	99	31/12/2004	007515			
							113,420.00				169,051.41						169,051.41				169,051.41	169,051.41		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1410	99	99	31/12/2004	007515			
							1,263,520.00				63,076.84						63,076.84				63,076.84	63,076.84		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1411	99	99	31/12/2004	007515			
							57,549.00				1,991,905.78						1,991,905.78				1,991,905.78	1,991,905.78		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	4	1001	99	99	31/12/2004	007515			
							353,835.00				626,950.05						626,950.05				626,950.05	626,950.05		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	4	1004	99	99	31/12/2004	007515			
							3,133,219.00				3,850,397.17						3,850,397.17				3,850,397.17	3,850,397.17		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1031	99	99	31/12/2004	007515			
							730,639.00				1,211,948.99						1,211,948.99				1,211,948.99	1,211,948.99		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1034	99	99	31/12/2004	007515			
							5,297,920.00				7,036,970.82						7,036,970.82				7,036,970.82	7,036,970.82		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1051	99	99	31/12/2004	007515			
							49,736.00				82,560.40						82,560.40				82,560.40	82,560.40		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1054	99	99	31/12/2004	007515			
							785,221.00				937,200.45						937,200.45				937,200.45	937,200.45		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1071	99	99	31/12/2004	007515			
							1,340,598.00				1,586,737.42						1,586,737.42				1,586,737.42	1,586,737.42		0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1072	99	99	31/12/2004	007515			
							2,550.00				250.44						250.44				250.44	250.44		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	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1075	99	99	31/12/2004	007515				
				374,372.00																	89,506.22	89,506.22	89,506.22	0.00	
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	2	1	1001	99	99	31/12/2004	007515				
				562,324.00																	411,852.17	411,852.17	411,676.96	0.00	
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	2	1	1004	99	99	31/12/2004	007515				
				4,006,504.00																	6,782,610.72	6,782,610.72	6,777,067.81	0.00	
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	2	2	1020	99	99	31/12/2004	007515				
				4,685,409.00																	6,950,903.32	6,950,903.32	6,950,903.32	0.00	
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	2	3	1020	99	99	31/12/2004	007515				
				706,262.00																	1,110,851.59	1,110,851.59	1,110,851.59	0.00	
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	2	5	1020	99	99	31/12/2004	007515				
				1,189,039.00																	2,515,973.35	2,515,973.35	2,514,976.91	0.00	
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	4	1	1001	99	99	31/12/2004	007515				
				399,102.00																	630,175.49	630,175.49	630,175.49	0.00	
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	4	1	1004	99	99	31/12/2004	007515				
				1,216,895.00																	2,430,431.68	2,430,431.68	2,430,431.68	0.00	
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	5	0	0000	99	99	31/12/2004	007515				
				52,059.00																	201,818.47	201,818.47	201,818.47	0.00	
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	6	0	0000	99	99	31/12/2004	007515				
				590.00																	0.00	0.00	0.00	0.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	1	4	0000	99	99	31/12/2004	007515				
				2,000.00																	0.00	0.00	0.00	2,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	1	5	0000	99	99	31/12/2004	007515				
				3,000.00																	0.00	0.00	0.00	3,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	2	2	0000	99	99	31/12/2004	007515				
				2,000.00																	0.00	0.00	0.00	2,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	2	3	0000	99	99	31/12/2004	007515				
				3,000.00																	0.00	0.00	0.00	3,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	3	1	0000	99	99	31/12/2004	007515				
				12,000.00																	0.00	0.00	0.00	12,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	3	2	0000	99	99	31/12/2004	007515				
				7,000.00																	0.00	0.00	0.00	7,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	3	4	0000	99	99	31/12/2004	007515				
				4,000.00																	0.00	0.00	0.00	4,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	3	5	0000	99	99	31/12/2004	007515				
				5,000.00																	0.00	0.00	0.00	5,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	3	6	0000	99	99	31/12/2004	007515				
				8,000.00																	0.00	0.00	0.00	8,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	3	7	0000	99	99	31/12/2004	007515				
				8,000.00																	0.00	0.00	0.00	8,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	5	6	0000	99	99	31/12/2004	007515				
				5,000.00																	0.00	0.00	0.00	5,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	5	8	0000	99	99	31/12/2004	007515				
				1,000.00																	0.00	0.00	0.00	1,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	6	2	0000	99	99	31/12/2004	007515				
				2,000.00																	0.00	0.00	0.00	2,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	6	4	0000	99	99	31/12/2004	007515				
				2,000.00																	0.00	0.00	0.00	2,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	6	5	0000	99	99	31/12/2004	007515				
				2,000.00																	0.00	0.00	0.00	2,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	7	4	0000	99	99	31/12/2004	007515				
				2,000.00																	0.00	0.00	0.00	2,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	7	5	0000	99	99	31/12/2004	007515				
				5,000.00																	0.00	0.00	0.00	5,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	8	2	0000	99	99	31/12/2004	007515				
				5,000.00																	0.00	0.00	0.00	5,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	8	4	0000	99	99	31/12/2004	007515				
				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.									
=====																		=====						
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	9	1	0000	99	99	31/12/2004	007515			
																						0.00	10,000.00	
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	9	2	0000	99	99	31/12/2004	007515			
																						0.00		
201	2	20	01	201	5,000.00			02	00	3	42	12	231	2	9	3	0000	99	99	31/12/2004	007515		0.00	5,000.00
																						0.00		
201	2	20	01	201	17	00	00	02	00	3	42	12	231	2	9	6	0000	99	99	31/12/2004	007515			
																						0.00		
201	2	20	01	201	6,000.00			02	00	3	42	12	231	2	9	9	0000	99	99	29/12/2005	010114			
																						0.00		
201	2	20	01	201	17	00	00	02	00	3	42	12	231	3	9	9	0000	99	99	31/12/2004	007515			
																						0.00		
201	2	20	01	201	4,000.00			02	00	3	42	12	231	4	3	9	0000	99	99	29/12/2005	010114		0.00	64,000.00
																						0.00		
201	2	20	01	201	17	00	00	02	00	3	42	12	231	4	3	9	0000	99	99	29/12/2005	010114			
																						0.00		
201	2	20	01	201	9,493,000.00			02	00	3	42	14	557	1	1	7	1497	99	99	31/12/2004	007515		0.00	20,000.00
																						0.00		
																						10,756,062.57	10,756,062.57	0.00
=====																		=====						
TOTAL ACTIVIDAD: 02				70,607,239.00				99,404,585.14				99,200,905.50				99,200,905.50		99,200,905.50		99,194,190.94		203,679.64		
-----																		-----						
I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
1	0342		70,497,239.00						99,200,905.50						99,200,905.50		99,200,905.50		99,200,905.50		99,194,190.94		0.00	
	TOTAL		70,497,239.00						99,200,905.50						99,200,905.50		99,200,905.50		99,200,905.50		99,194,190.94		0.00	
2	0342		106,000.00						119,679.64						0.00		0.00		0.00		0.00		119,679.64	
	TOTAL		106,000.00						119,679.64						0.00		0.00		0.00		0.00		119,679.64	
3	0342		4,000.00						64,000.00						0.00		0.00		0.00		0.00		64,000.00	
	TOTAL		4,000.00						64,000.00						0.00		0.00		0.00		0.00		64,000.00	
4	0342		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	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL PROGRAMA: 17																							

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									

1	0342		127,478,929.00	176,268,000.79	176,268,000.79	176,268,000.79	176,268,000.79	176,268,000.79	176,268,000.79	176,268,000.79	176,257,777.34		0.00										
TOTAL			127,478,929.00	176,268,000.79	176,268,000.79	176,268,000.79	176,268,000.79	176,268,000.79	176,257,777.34		0.00												
2	0342		226,000.00	207,987.64	87,787.21	87,787.21	87,787.21	87,787.21	87,787.21	87,787.21	79,314.58		120,200.43										
TOTAL			226,000.00	207,987.64	87,787.21	87,787.21	87,787.21	87,787.21	79,314.58		120,200.43												
3	0342		1,674,000.00	1,677,510.00	1,476,019.56	1,476,019.56	1,476,019.56	1,476,019.56	1,476,019.56	1,476,019.56	1,079,090.16		201,490.44										
TOTAL			1,674,000.00	1,677,510.00	1,476,019.56	1,476,019.56	1,476,019.56	1,476,019.56	1,079,090.16		201,490.44												
4	0342		0.00	132,915.00	112,915.00	112,915.00	112,915.00	112,915.00	112,915.00	112,915.00	112,915.00		20,000.00										
TOTAL			0.00	132,915.00	112,915.00	112,915.00	112,915.00	112,915.00	112,915.00	112,915.00	112,915.00		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.													
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	1	1001	99	99	31/12/2004	007515				
					130,050.00						142,197.74						142,197.74				142,197.74		0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	1	1004	99	99	31/12/2004	007515				
					1,020,487.00						1,217,779.37						1,217,779.37				1,217,779.37	1,217,779.37	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1100	99	99	31/12/2004	007515				
					34,175.00						76,068.53						76,068.53				76,068.53	76,068.53	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1101	99	99	31/12/2004	007515				
					300.00						481.17						481.17				481.17	481.17	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1102	99	99	31/12/2004	007515				
					3,768.00						3,635.46						3,635.46				3,635.46	3,635.46	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1103	99	99	31/12/2004	007515				
					704.00						457.22						457.22				457.22	457.22	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1105	99	99	31/12/2004	007515				
					3,350.00						5,029.42						5,029.42				5,029.42	5,029.42	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1106	99	99	31/12/2004	007515				
					693.00						0.00						0.00				0.00	0.00	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1107	99	99	31/12/2004	007515				
					7,200.00						0.00						0.00				0.00	0.00	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1111	99	99	31/12/2004	007515				
					616.00						0.00						0.00				0.00	0.00	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1132	99	99	31/12/2004	007515				
					5,390.00						0.00						0.00				0.00	0.00	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1181	99	99	31/12/2004	007515				
					39,032.00						62,129.04						62,129.04				62,129.04	62,129.04	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1400	99	99	31/12/2004	007515				
					803,203.00						969,626.07						969,626.07				969,626.07	969,626.07	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1402	99	99	31/12/2004	007515				
					4,730.00						0.00						0.00				0.00	0.00	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1403	99	99	31/12/2004	007515				
					128,459.00						151,977.61						151,977.61				151,977.61	151,977.61	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1404	99	99	31/12/2004	007515				
					137,443.00						159,134.04						159,134.04				159,134.04	159,134.04	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1405	99	99	31/12/2004	007515				
					14,820.00						18,826.63						18,826.63				18,826.63	18,826.63	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1406	99	99	31/12/2004	007515				
					4,651.00						0.00						0.00				0.00	0.00	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1407	99	99	31/12/2004	007515				
					7,590.00						0.00						0.00				0.00	0.00	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1410	99	99	31/12/2004	007515				
					59,105.00						8,188.66						8,188.66				8,188.66	8,188.66	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1411	99	99	31/12/2004	007515				
					57,549.00						110,250.44						110,250.44				110,250.44	110,250.44	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	4	1001	99	99	31/12/2004	007515				
					49,861.00						22,397.77						22,397.77				22,397.77	22,397.77	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	4	1004	99	99	31/12/2004	007515				
					193,400.00						223,479.53						223,479.53				223,479.53	223,479.53	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1031	99	99	31/12/2004	007515				
					25,651.00						42,387.89						42,387.89				42,387.89	42,387.89	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1034	99	99	31/12/2004	007515				
					360,003.00						421,149.60						421,149.60				421,149.60	421,149.60	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1051	99	99	31/12/2004	007515				
					6,359.00						10,669.35						10,669.35				10,669.35	10,669.35	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1054	99	99	31/12/2004	007515				
					88,513.00						98,242.65						98,242.65				98,242.65	98,242.65	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1071	99	99	31/12/2004	007515				
					3,779.00						2,427.50						2,427.50				2,427.50	2,427.50	0.00		
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1075	99	99	31/12/2004	007515				
					24,461.00						4,875.92						4,875.92				4,875.92	4,875.92	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.																	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	2	1	1001	99	99	31/12/2004	007515					
50,353.00									43,850.74									43,850.74								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	2	1	1004	99	99	31/12/2004	007515		43,850.74	0.00		
646,985.00									936,331.27									936,331.27								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	2	2	1020	99	99	31/12/2004	007515		936,331.27	0.00		
683,253.00									1,033,427.33									1,033,427.33								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	2	3	1020	99	99	31/12/2004	007515		1,033,427.33	0.00		
110,508.00									165,487.32									165,487.32								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	2	5	1020	99	99	31/12/2004	007515		165,487.32	0.00		
278,693.00									394,761.88									394,761.88								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	4	1	1001	99	99	31/12/2004	007515		394,761.88	0.00		
13,266.00									25,284.90									25,284.90								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	4	1	1004	99	99	31/12/2004	007515		25,284.90	0.00		
56,000.00									107,931.00									107,931.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	5	0	0000	99	99	31/12/2004	007515		107,931.00	0.00		
16,747.00									4,973.47									4,973.47								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	6	0	0000	99	99	31/12/2004	007515		4,973.47	0.00		
5,210.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	2	2	0000	99	99	31/12/2004	007515		0.00	0.00		
1,500.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	2	3	0000	99	99	31/12/2004	007515		0.00	0.00		
500.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	3	1	0000	99	99	31/12/2004	007515		0.00	0.00		
2,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	3	2	0000	99	99	31/12/2004	007515		0.00	0.00		
2,000.00									2,000.00									1,986.66								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	3	5	0000	99	99	31/12/2004	007515		1,986.66	13.34		
1,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	3	6	0000	99	99	31/12/2004	007515		0.00	0.00		
1,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	5	6	0000	99	99	31/12/2004	007515		0.00	0.00		
2,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	5	8	0000	99	99	31/12/2004	007515		0.00	0.00		
1,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	6	2	0000	99	99	31/12/2004	007515		0.00	0.00		
1,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	6	5	0000	99	99	31/12/2004	007515		0.00	0.00		
1,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	7	4	0000	99	99	31/12/2004	007515		0.00	0.00		
1,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	7	5	0000	99	99	31/12/2004	007515		0.00	0.00		
1,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	9	1	0000	99	99	31/12/2004	007515		0.00	0.00		
2,700.00									5,800.00									5,800.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	9	2	0000	99	99	31/12/2004	007515		5,800.00	0.00		
1,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	9	3	0000	99	99	31/12/2004	007515		0.00	0.00		
1,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	9	6	0000	99	99	31/12/2004	007515		0.00	1,000.00		
1,300.00									1,300.00									1,190.40								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	1	1	0000	99	99	31/12/2004	007515		1,190.40	109.60		
255,000.00									337,250.00									307,641.83								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	1	2	0000	99	99	31/12/2004	007515		307,641.83	29,608.17		
3,000.00									3,000.00									3,000.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	1	3	0000	99	99	31/12/2004	007515		3,000.00	0.00		
10,000.00									0.00									0.00								
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	1	4	0000	99	99	31/12/2004	007515		0.00	0.00		
59,000.00									1,198.37									1,197.59								
																					679.30				0.78	



=====																												
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	20	01	201	18	00	00	01	00	3	43	11	001	3	2	1	0000	99	99	31/12/2004	007515							
					15,000.00																15,000.00	13,084.40	0.00					
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	2	2	0000	99	99	31/12/2004	007515							
					5,000.00																0.00	0.00	1,500.00					
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	3	1	0000	99	99	31/12/2004	007515							
					5,000.00																0.00	0.00	0.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	3	2	0000	99	99	31/12/2004	007515							
					5,000.00																1,300.00	0.00	0.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	3	5	0000	99	99	31/12/2004	007515							
					6,000.00																0.00	0.00	0.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	4	1	0000	99	99	31/12/2004	007515							
					2,000.00																800.00	800.00	800.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	4	5	0000	99	99	31/12/2004	007515							
					2,000.00																0.00	0.00	0.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	5	1	0000	99	99	31/12/2004	007515							
					2,000.00																1,712.40	1,712.40	1,712.40	287.60				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	5	4	0000	99	99	31/12/2004	007515							
					6,000.00																1,500.00	1,500.00	1,500.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	5	5	0000	99	99	31/12/2004	007515							
					3,000.00																0.00	0.00	0.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	7	1	0000	99	99	31/12/2004	007515							
					3,000.00																1,000.00	1,000.00	1,000.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	7	2	0000	99	99	31/12/2004	007515							
					3,000.00																1,000.00	1,000.00	400.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	8	1	0000	99	99	31/12/2004	007515							
					2,000.00																0.00	0.00	0.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	8	2	0000	99	99	31/12/2004	007515							
					3,000.00																0.00	0.00	0.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	8	3	0000	99	99	31/12/2004	007515							
					2,000.00																0.00	0.00	0.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	9	3	0000	99	99	31/12/2004	007515							
					1,000.00																0.00	0.00	0.00	0.00				
201	2	20	01	201	18	00	00	01	00	3	43	14	557	1	1	7	1497	99	99	31/12/2004	007515							
					1,605,000.00																773,041.54	773,041.54	773,041.54	831,958.46				
=====																												
TOTAL ACTIVIDAD: 01																												
					7,094,357.00						8,444,107.89					7,579,629.94			7,579,629.94			7,579,629.94			7,499,845.68			864,477.95
=====																												
I	F	FU	Credito Orig.			Credito Actual			Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
1	0343		6,681,357.00				8,068,459.52			7,236,501.06			7,236,501.06			7,236,501.06			831,958.46									
	TOTAL		6,681,357.00				8,068,459.52			7,236,501.06			7,236,501.06			7,236,501.06			831,958.46									
2	0343		21,000.00				10,100.00			8,977.06			8,977.06			8,977.06			1,122.94									
	TOTAL		21,000.00				10,100.00			8,977.06			8,977.06			8,977.06			1,122.94									
3	0343		392,000.00				365,548.37			334,151.82			334,151.82			334,151.82			31,396.55									
	TOTAL		392,000.00				365,548.37			334,151.82			334,151.82			334,151.82			31,396.55									
=====																												



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	20	01	201	18	00	00	02	00	3	43	11	001	1	1	1	1001	99	99		31/12/2004	007515		
					47,141.00							58,867.02					58,867.02				58,867.02		58,867.02	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	1	1004	99	99		31/12/2004	007515		
					1,464,974.00							1,750,309.41					1,750,309.41				1,750,309.41		1,750,309.41	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1100	99	99		31/12/2004	007515		
					16,475.00							48,024.95					48,024.95				48,024.95		48,024.95	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1101	99	99		31/12/2004	007515		
					1,000.00							1,482.96					1,482.96				1,482.96		1,482.96	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1102	99	99		31/12/2004	007515		
					2,038.00							1,908.15					1,908.15				1,908.15		1,908.15	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1103	99	99		31/12/2004	007515		
					1,114.00							0.00					0.00				0.00		0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1105	99	99		31/12/2004	007515		
					1,750.00							2,595.00					2,595.00				2,595.00		2,595.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1106	99	99		31/12/2004	007515		
					1,050.00							0.00					0.00				0.00		0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1107	99	99		31/12/2004	007515		
					3,502.00							0.00					0.00				0.00		0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1111	99	99		31/12/2004	007515		
					1,231.00							0.00					0.00				0.00		0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1132	99	99		31/12/2004	007515		
					3,473.00							0.00					0.00				0.00		0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1133	99	99		31/12/2004	007515		
					54,347.00							0.00					0.00				0.00		0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1181	99	99		31/12/2004	007515		
					10,272.00							21,180.00					21,180.00				21,180.00		21,180.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1400	99	99		31/12/2004	007515		
					1,269,915.00							1,545,358.67					1,545,358.67				1,545,358.67		1,545,358.67	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1402	99	99		31/12/2004	007515		
					6,934.00							0.00					0.00				0.00		0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1403	99	99		31/12/2004	007515		
					186,744.00							228,373.75					228,373.75				228,373.75		228,373.75	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1404	99	99		31/12/2004	007515		
					178,214.00							244,481.28					244,481.28				244,481.28		244,481.28	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1406	99	99		31/12/2004	007515		
					41,775.00							0.00					0.00				0.00		0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1407	99	99		31/12/2004	007515		
					1,656.00							0.00					0.00				0.00		0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1410	99	99		31/12/2004	007515		
					103,893.00							32,798.11					10,758.35				10,758.35		10,758.35	22,039.76
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1411	99	99		31/12/2004	007515		
					69,994.00							156,494.00					141,184.88				141,184.88		141,184.88	15,309.12
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	4	1001	99	99		31/12/2004	007515		
					13,417.00							13,417.00					7,606.43				7,606.43		7,606.43	5,810.57
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	4	1004	99	99		31/12/2004	007515		
					320,562.00							332,638.63					332,638.63				332,638.63		332,638.63	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1031	99	99		31/12/2004	007515		
					10,720.00							15,887.42					15,887.42				15,887.42		15,887.42	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1034	99	99		31/12/2004	007515		
					546,064.00							631,485.15					631,485.15				631,485.15		631,485.15	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1051	99	99		31/12/2004	007515		
					405.00							553.07					553.07				553.07		553.07	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1054	99	99		31/12/2004	007515		
					64,530.00							80,033.04					80,033.04				80,033.04		80,033.04	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1071	99	99		31/12/2004	007515		
					113,500.00							122,258.44					122,258.44				122,258.44		122,258.44	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1072	99	99		31/12/2004	007515		
					750.00							750.00					0.00				0.00		0.00	750.00



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	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1075	99	99	31/12/2004	007515			
					22,310.00						22,310.00										5,752.32	5,752.32	16,557.68	
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	2	1	1001	99	99	31/12/2004	007515			
					7,338.00						26,838.00										11,720.81	11,720.81	15,117.19	
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	2	1	1004	99	99	31/12/2004	007515			
					638,678.00						836,451.54										836,451.54	836,108.47	0.00	
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	2	2	1020	99	99	31/12/2004	007515			
					698,856.00						924,574.55										924,574.55	924,574.55	0.00	
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	2	3	1020	99	99	31/12/2004	007515			
					93,892.00						146,643.56										146,643.56	146,643.56	0.00	
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	2	5	1020	99	99	31/12/2004	007515			
					268,275.00						357,067.95										357,067.95	357,021.07	0.00	
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	4	1	1001	99	99	31/12/2004	007515			
					4,554.00						9,926.00										9,926.00	9,926.00	0.00	
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	4	1	1004	99	99	31/12/2004	007515			
					76,234.00						118,722.76										118,722.76	118,722.76	0.00	
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	5	0	0000	99	99	31/12/2004	007515			
					13,948.00						25,030.68										25,030.68	25,030.68	0.00	
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	6	0	0000	99	99	31/12/2004	007515			
					2,500.00						2,500.00										0.00	0.00	2,500.00	
201	2	20	01	201	18	00	00	02	00	3	43	14	557	1	1	7	1497	99	99	31/12/2004	007515			
					1,585,000.00						1,585,000.00										856,467.39	856,467.39	728,532.61	
=====																								
TOTAL ACTIVIDAD: 02					7,949,025.00						9,343,961.09										8,537,344.16	8,537,344.16	8,536,954.21	806,616.93

I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0343		7,949,025.00				9,343,961.09				8,537,344.16				8,537,344.16		8,537,344.16		8,536,954.21		806,616.93			
	TOTAL		7,949,025.00				9,343,961.09				8,537,344.16				8,537,344.16		8,537,344.16		8,536,954.21		806,616.93			
=====																								



PROVINCIA DE ENTRE RIOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 909

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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						

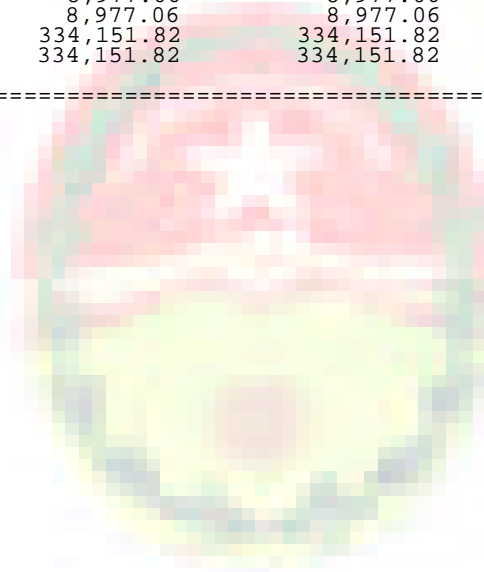
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TOTAL PROGRAMA: 18

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		14,630,382.00	17,412,420.61	15,773,845.22	15,773,845.22	15,773,845.22	15,773,455.27	1,638,575.39
TOTAL			14,630,382.00	17,412,420.61	15,773,845.22	15,773,845.22	15,773,845.22	15,773,455.27	1,638,575.39
2	0343		21,000.00	10,100.00	8,977.06	8,977.06	8,977.06	8,977.06	1,122.94
TOTAL			21,000.00	10,100.00	8,977.06	8,977.06	8,977.06	8,977.06	1,122.94
3	0343		392,000.00	365,548.37	334,151.82	334,151.82	334,151.82	254,367.56	31,396.55
TOTAL			392,000.00	365,548.37	334,151.82	334,151.82	334,151.82	254,367.56	31,396.55

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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	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
=====														=====									
201	2	20	01	201	19	00	00	01	00	3	41	11	001	5	1	5	0000	99	99	31/12/2004	007515	54,216,730.91	0.00
32,952,000.00									54,216,730.91					54,216,730.91	54,216,730.91	54,216,730.91	54,216,730.91	0.00					
201	2	20	01	201	19	00	00	01	00	3	41	14	557	5	1	5	0000	99	99	31/12/2004	007515	8,732,246.00	556,252.11
9,289,000.00									9,289,000.00					8,732,747.89	8,732,747.89	8,732,747.89	8,732,246.00	556,252.11					
=====														=====									
TOTAL ACTIVIDAD: 01																							
42,241,000.00									63,505,730.91					62,949,478.80	62,949,478.80	62,949,478.80	62,948,976.91	556,252.11					
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso	Devengado	Pagado	Disponible											
5	0341		42,241,000.00	63,505,730.91	62,949,478.80	62,949,478.80	62,949,478.80	62,949,478.80	62,949,478.80	62,948,976.91	556,252.11												
TOTAL			42,241,000.00	63,505,730.91	62,949,478.80	62,949,478.80	62,949,478.80	62,949,478.80	62,948,976.91	556,252.11													
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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					
=====																							
201	2	20	01	201	19	00	00	02	00	3	42	11	001	5	1	5	0000	99	99	31/12/2004	007515	23,919,380.75	420,363.34
24,140,000.00									24,339,744.09							23,919,380.75	23,919,380.75	23,919,380.75	23,919,380.75				
=====																							
TOTAL ACTIVIDAD: 02																							
24,140,000.00									24,339,744.09							23,919,380.75	23,919,380.75	23,919,380.75	23,919,380.75	420,363.34			

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				

5	0342		24,140,000.00						24,339,744.09						23,919,380.75	23,919,380.75	23,919,380.75	23,919,380.75	420,363.34				
TOTAL			24,140,000.00						24,339,744.09						23,919,380.75	23,919,380.75	23,919,380.75	23,919,380.75	420,363.34				
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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	Decreto	Pagado	Disponible	
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 19																								
									66,381,000.00	87,845,475.00	86,868,859.55	86,868,859.55	86,868,859.55	86,868,357.66									976,615.45	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
5	0341			42,241,000.00	63,505,730.91	62,949,478.80	62,949,478.80	62,949,478.80	62,948,976.91	556,252.11														
5	0342			24,140,000.00	24,339,744.09	23,919,380.75	23,919,380.75	23,919,380.75	23,919,380.75	420,363.34														
TOTAL				66,381,000.00	87,845,475.00	86,868,859.55	86,868,859.55	86,868,859.55	86,868,357.66	976,615.45														
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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.									
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8058	84	07	01/01/2005	010183		
						0.00					430,383.88						430,383.88			430,383.88		430,383.88	0.00
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8069	84	07	02/01/2005	000000		
						0.00					16,808.12						16,808.12			16,808.12		0.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183		
						0.00					22,323.00						22,323.00			22,323.00		22,000.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8110	99	99	01/01/2005	010183		
						0.00					3,421,241.49						3,421,241.49			3,421,241.49		3,421,241.49	0.00
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183		
						0.00					255,628.40						255,628.40			255,628.40		255,628.40	0.00
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8120	99	99	01/01/2005	010183		
						0.00					0.00						0.00			0.00		0.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183		
						0.00					2,528,928.02						2,528,928.02			2,528,928.02		2,309,294.44	0.00
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8130	99	99	01/01/2005	010183		
						0.00					0.00						0.00			0.00		0.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8151	99	99	01/01/2005	010183		
						0.00					543,033.84						543,033.84			543,033.84		543,033.84	0.00
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8153	84	03	01/01/2005	010183		
						0.00					0.00						0.00			0.00		0.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183		
						0.00					9,999.98						9,999.98			9,999.98		9,999.98	0.00
201	2	20	01	201	92	00	00	01	00	9	90	12	230	7	6	2	8130	99	99	01/01/2005	010183		
						0.00					0.00						0.00			0.00		0.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	12	230	7	6	2	8240	84	07	01/01/2005	010183		
						0.00					0.00						0.00			0.00		0.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	12	230	7	6	2	8240	99	99	01/01/2005	010183		
						0.00					39,000.00						14,000.00			14,000.00		14,000.00	25,000.00
201	2	20	01	201	92	00	00	01	00	9	90	14	557	7	6	2	8110	99	99	01/01/2005	010183		
						0.00					0.00						0.00			0.00		0.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	14	557	7	6	2	8151	99	99	01/01/2005	010183		
						0.00					0.00						0.00			0.00		0.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	14	565	7	6	2	8130	99	99	01/01/2005	010183		
						0.00					1,750.00						1,750.00			1,750.00		1,750.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	14	565	7	6	2	8240	99	99	29/12/2005	010183		
						0.00					34,035.00						34,035.00			34,035.00		34,035.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	14	592	7	6	2	8130	84	07	01/01/2005	010183		
						0.00					0.00						0.00			0.00		0.00	0.00
201	2	20	01	201	92	00	00	01	00	9	90	14	592	7	6	2	8240	84	07	01/01/2005	010183		
						0.00					0.00						0.00			0.00		0.00	0.00

TOTAL ACTIVIDAD: 01

0.00 7,303,131.73 7,278,131.73 7,278,131.73 7,278,131.73 7,041,367.03 25,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0990		0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,278,131.73	7,041,367.03	25,000.00
	TOTAL		0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,278,131.73	7,041,367.03	25,000.00



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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 PROGRAMA: 92																								
									0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,278,131.73	7,041,367.03									25,000.00	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
7	0990			0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,278,131.73	7,041,367.03													25,000.00		
TOTAL				0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,278,131.73	7,041,367.03													25,000.00		
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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.										Fecha de Alta Compromiso										Decreto Devengado										Pagado										Disponible									
TOTAL DIRECCION DE ADMINISTRACION: 201																																																																					
			444,245,270.00			605,017,424.06			592,508,239.35			592,508,239.35			592,508,239.35			588,934,354.58			12,509,184.71																																																
I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.						Compromiso						Devengado						Pagado						Disponible																														
1	0341		226,742,959.00	300,861,628.50	293,085,622.14	293,085,622.14	293,085,622.14	292,976,914.60	7,776,006.36																																																												
1	0342		127,478,929.00	176,268,000.79	176,268,000.79	176,268,000.79	176,257,777.34	0.00																																																													
1	0343		14,630,382.00	17,412,420.61	15,773,845.22	15,773,845.22	15,773,455.27	1,638,575.39																																																													
TOTAL			368,852,270.00	494,542,049.90	485,127,468.15	485,127,468.15	485,008,147.21	9,414,581.75																																																													
2	0341		1,566,000.00	1,907,554.00	1,539,496.96	1,539,496.96	1,418,919.47	368,057.04																																																													
2	0342		226,000.00	207,987.64	87,787.21	87,787.21	79,314.58	120,200.43																																																													
2	0343		21,000.00	10,100.00	8,977.06	8,977.06	8,977.06	1,122.94																																																													
TOTAL			1,813,000.00	2,125,641.64	1,636,261.23	1,636,261.23	1,507,211.11	489,380.41																																																													
3	0341		5,007,000.00	9,707,115.92	8,980,326.59	8,980,326.59	6,698,854.96	726,789.33																																																													
3	0342		1,674,000.00	1,677,510.00	1,476,019.56	1,476,019.56	1,079,090.16	201,490.44																																																													
3	0343		392,000.00	365,548.37	334,151.82	334,151.82	254,367.56	31,396.55																																																													
TOTAL			7,073,000.00	11,750,174.29	10,790,497.97	10,790,497.97	8,032,312.68	959,676.32																																																													
4	0341		126,000.00	1,128,300.00	504,369.22	504,369.22	187,242.39	623,930.78																																																													
4	0342		0.00	132,915.00	112,915.00	112,915.00	112,915.00	20,000.00																																																													
TOTAL			126,000.00	1,261,215.00	617,284.22	617,284.22	300,157.39	643,930.78																																																													
5	0341		42,241,000.00	63,695,467.41	63,139,215.30	63,139,215.30	63,125,778.41	556,252.11																																																													
5	0342		24,140,000.00	24,339,744.09	23,919,380.75	23,919,380.75	23,919,380.75	420,363.34																																																													
TOTAL			66,381,000.00	88,035,211.50	87,058,596.05	87,058,596.05	87,045,159.16	976,615.45																																																													
7	0990		0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,041,367.03	25,000.00																																																													
TOTAL			0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,041,367.03	25,000.00																																																													



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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	Credito	Reserva	Compromiso	Devengado							Compromiso	Devengado	Pagado	Disponible	
									Orig.	Actual	Cont.													
=====																								
TOTAL ENTIDAD: 201																								
									444,245,270.00	605,017,424.06	592,508,239.35	592,508,239.35	592,508,239.35	588,934,354.58										12,509,184.71

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0341		226,742,959.00	300,861,628.50	293,085,622.14	293,085,622.14	293,085,622.14	292,976,914.60	7,776,006.36															
1	0342		127,478,929.00	176,268,000.79	176,268,000.79	176,268,000.79	176,268,000.79	176,257,777.34	0.00															
1	0343		14,630,382.00	17,412,420.61	15,773,845.22	15,773,845.22	15,773,845.22	15,773,455.27	1,638,575.39															
TOTAL			368,852,270.00	494,542,049.90	485,127,468.15	485,127,468.15	485,127,468.15	485,008,147.21	9,414,581.75															
2	0341		1,566,000.00	1,907,554.00	1,539,496.96	1,539,496.96	1,539,496.96	1,418,919.47	368,057.04															
2	0342		226,000.00	207,987.64	87,787.21	87,787.21	87,787.21	79,314.58	120,200.43															
2	0343		21,000.00	10,100.00	8,977.06	8,977.06	8,977.06	8,977.06	1,122.94															
TOTAL			1,813,000.00	2,125,641.64	1,636,261.23	1,636,261.23	1,636,261.23	1,507,211.11	489,380.41															
3	0341		5,007,000.00	9,707,115.92	8,980,326.59	8,980,326.59	8,980,326.59	6,698,854.96	726,789.33															
3	0342		1,674,000.00	1,677,510.00	1,476,019.56	1,476,019.56	1,476,019.56	1,079,090.16	201,490.44															
3	0343		392,000.00	365,548.37	334,151.82	334,151.82	334,151.82	254,367.56	31,396.55															
TOTAL			7,073,000.00	11,750,174.29	10,790,497.97	10,790,497.97	10,790,497.97	8,032,312.68	959,676.32															
4	0341		126,000.00	1,128,300.00	504,369.22	504,369.22	504,369.22	187,242.39	623,930.78															
4	0342		0.00	132,915.00	112,915.00	112,915.00	112,915.00	112,915.00	20,000.00															
TOTAL			126,000.00	1,261,215.00	617,284.22	617,284.22	617,284.22	300,157.39	643,930.78															
5	0341		42,241,000.00	63,695,467.41	63,139,215.30	63,139,215.30	63,139,215.30	63,125,778.41	556,252.11															
5	0342		24,140,000.00	24,339,744.09	23,919,380.75	23,919,380.75	23,919,380.75	23,919,380.75	420,363.34															
TOTAL			66,381,000.00	88,035,211.50	87,058,596.05	87,058,596.05	87,058,596.05	87,045,159.16	976,615.45															
7	0990		0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,278,131.73	7,041,367.03	25,000.00															
TOTAL			0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,278,131.73	7,041,367.03	25,000.00															
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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 Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL SUB-JURISDICCION: 01																							
			444,245,270.00			605,017,424.06			592,508,239.35			592,508,239.35		592,508,239.35		588,934,354.58		12,509,184.71					

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible							
1	0341		226,742,959.00	300,861,628.50	293,085,622.14	293,085,622.14	293,085,622.14	292,976,914.60	7,776,006.36														
1	0342		127,478,929.00	176,268,000.79	176,268,000.79	176,268,000.79	176,257,777.34	0.00															
1	0343		14,630,382.00	17,412,420.61	15,773,845.22	15,773,845.22	15,773,845.27	1,638,575.39															
TOTAL			368,852,270.00	494,542,049.90	485,127,468.15	485,127,468.15	485,008,147.21	9,414,581.75															
2	0341		1,566,000.00	1,907,554.00	1,539,496.96	1,539,496.96	1,418,919.47	368,057.04															
2	0342		226,000.00	207,987.64	87,787.21	87,787.21	79,314.58	120,200.43															
2	0343		21,000.00	10,100.00	8,977.06	8,977.06	8,977.06	1,122.94															
TOTAL			1,813,000.00	2,125,641.64	1,636,261.23	1,636,261.23	1,507,211.11	489,380.41															
3	0341		5,007,000.00	9,707,115.92	8,980,326.59	8,980,326.59	6,698,854.96	726,789.33															
3	0342		1,674,000.00	1,677,510.00	1,476,019.56	1,476,019.56	1,079,090.16	201,490.44															
3	0343		392,000.00	365,548.37	334,151.82	334,151.82	254,367.56	31,396.55															
TOTAL			7,073,000.00	11,750,174.29	10,790,497.97	10,790,497.97	8,032,312.68	959,676.32															
4	0341		126,000.00	1,128,300.00	504,369.22	504,369.22	187,242.39	623,930.78															
4	0342		0.00	132,915.00	112,915.00	112,915.00	112,915.00	20,000.00															
TOTAL			126,000.00	1,261,215.00	617,284.22	617,284.22	300,157.39	643,930.78															
5	0341		42,241,000.00	63,695,467.41	63,139,215.30	63,139,215.30	63,125,778.41	556,252.11															
5	0342		24,140,000.00	24,339,744.09	23,919,380.75	23,919,380.75	23,919,380.75	420,363.34															
TOTAL			66,381,000.00	88,035,211.50	87,058,596.05	87,058,596.05	87,045,159.16	976,615.45															
7	0990		0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,041,367.03	25,000.00															
TOTAL			0.00	7,303,131.73	7,278,131.73	7,278,131.73	7,041,367.03	25,000.00															
=====																							



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.										
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	1	1003	84	07	31/12/2004	007515										
																					7,931,795.60	7,931,795.60	7,890,341.60	611.40							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	31/12/2004	007515										
																					66,855.16	66,855.16	65,777.36	13,221.84							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1300	84	07	31/12/2004	007515										
																					5,072,945.39	5,072,945.39	5,072,945.39	4,091.61							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1301	84	07	31/12/2004	007515										
																					775,000.00	775,000.00	775,000.00	0.00							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1302	84	07	31/12/2004	007515										
																					606,048.00	606,048.00	606,048.00	0.00							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1303	84	07	31/12/2004	007515										
																					422,478.45	422,478.45	422,478.45	39,615.55							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1304	84	07	31/12/2004	007515										
																					686,476.81	686,476.81	686,476.81	11,377.19							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1305	84	07	31/12/2004	007515										
																					27,919.00	27,919.00	27,919.00	0.00							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1306	84	07	31/12/2004	007515										
																					865,575.00	865,575.00	863,098.44	47,225.00							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1307	84	07	31/12/2004	007515										
																					485,206.60	485,206.60	485,206.60	33.40							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1308	84	07	31/12/2004	007515										
																					2,583,145.32	2,583,145.32	2,582,431.16	56,486.68							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1310	84	07	31/12/2004	007515										
																					1,774,206.50	1,774,206.50	1,774,206.50	250.50							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1316	84	07	31/12/2004	007515										
																					1,436,075.00	1,436,075.00	1,436,075.00	0.00							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	4	1003	84	07	31/12/2004	007515										
																					1,839,803.00	1,839,803.00	1,839,803.00	283.00							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	31/12/2004	007515										
																					5,577.16	5,577.16	4,868.41	1,471.84							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1033	84	07	31/12/2004	007515										
																					3,783,029.23	3,783,029.23	3,783,029.23	44,549.77							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	31/12/2004	007515										
																					11,566.27	11,566.27	11,566.27	4,094.73							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1053	84	07	31/12/2004	007515										
																					0.00	0.00	0.00	100.00							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	31/12/2004	007515										
																					1,997.99	1,997.99	1,912.94	1,668.01							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1070	84	07	31/12/2004	007515										
																					2,123,402.20	2,123,402.20	2,112,563.52	17,985.80							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1075	84	07	31/12/2004	007515										
																					83,041.60	83,041.60	83,041.60	21,723.40							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	2	1	1003	84	07	31/12/2004	007515										
																					1,493,905.93	1,493,905.93	1,492,068.33	112,925.07							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	2	2	1020	84	07	31/12/2004	007515										
																					1,265,443.20	1,265,443.20	1,265,443.20	55.80							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	2	3	1020	84	07	31/12/2004	007515										
																					238,208.50	238,208.50	238,208.50	21,986.50							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	2	5	1020	84	07	31/12/2004	007515										
																					655,072.43	655,072.43	652,579.91	87,772.57							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	4	1	1003	84	07	31/12/2004	007515										
																					1,916,556.76	1,916,556.76	1,916,556.76	50,923.24							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	4	1	1013	84	07	31/12/2004	007515										
																					1,032.00	1,032.00	1,032.00	468.00							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	5	0	0000	84	07	31/12/2004	007515										
																					51,148.47	51,148.47	51,148.47	22,212.53							
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	6	0	0000	84	07	31/12/2004	007515										
																					178,848.95	178,848.95	178,818.99	202,051.05							



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	20	03	302	01	00	00	01	00	4	30	12	227	4	3	6	0000	84	07	31/12/2004	007515		
					19,500.00																19,434.95		65.05
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	3	7	0000	84	07	31/12/2004	007515	19,434.95	
					500.00																4,515.66		984.34
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	3	8	0000	84	07	31/12/2004	007515	4,515.66	
					500.00																22,500.00		0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	3	9	0000	84	07	31/12/2004	007515	22,500.00	
					500.00																402.00		13,440.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	5	0	0000	84	07	31/12/2004	007515	402.00	
					500.00																0.00		98.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	8	1	0000	84	07	31/12/2004	007515	0.00	
					500.00																150.00		500.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	8	1	0000	84	07	31/12/2004	007515	150.00	
					500.00																150.00		350.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	1	5	0000	84	07	31/12/2004	007515	150.00	
					2,400.00																1,759.14		640.86
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	2	1	0000	84	07	31/12/2004	007515	1,759.14	
					800.00																500.00		300.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	2	2	0000	84	07	31/12/2004	007515	500.00	
					1,200.00																924.50		275.50
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	2	9	0000	84	07	31/12/2004	007515	924.50	
					5,850.00																7,271.83		1,578.17
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	3	9	0000	84	07	31/12/2004	007515	7,271.83	
					52,500.00																48,324.15		2,675.85
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	4	4	0000	84	07	31/12/2004	007515	48,324.15	
					10,000.00																9,624.00		376.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	4	9	0000	84	07	31/12/2004	007515	9,624.00	
					20,000.00																7,325.58		774.42
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	5	1	0000	84	07	31/12/2004	007515	7,325.58	
					17,000.00																10,394.67		1,605.33
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	5	3	0000	84	07	25/04/2005	001693	10,394.67	
					0.00																0.00		1,000.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	5	5	0000	84	07	31/12/2004	007515	0.00	
					45,000.00																47,796.99		8,703.01
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	31/12/2004	007515	47,796.99	
					67,600.00																90,266.85		7,333.15
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	5	9	0000	84	07	31/12/2004	007515	90,266.85	
					18,000.00																22,666.63		2,833.37
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	31/12/2004	007515	22,666.63	
					22,000.00																21,593.52		2,406.48
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	7	1	0000	84	07	31/12/2004	007515	21,593.52	
					4,000.00																3,985.98		14.02
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	7	2	0000	84	07	31/12/2004	007515	3,985.98	
					2,000.00																1,516.17		483.83
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	7	4	0000	84	07	31/12/2004	007515	1,516.17	
					200.00																0.00		200.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	7	5	0000	84	07	31/12/2004	007515	0.00	
					1,700.00																828.26		871.74
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	31/12/2004	007515	828.26	
					5,500.00																3,657.77		1,842.23
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	8	2	0000	84	07	31/12/2004	007515	3,657.77	
					1,000.00																0.00		500.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	8	9	0000	84	07	31/12/2004	007515	0.00	
					500.00																200.00		300.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	9	1	0000	84	07	31/12/2004	007515	200.00	
					25,300.00																20,782.13		6,517.87
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	9	2	0000	84	07	31/12/2004	007515	20,782.13	
					33,500.00																9,892.89		4,607.11
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	9	3	0000	84	07	31/12/2004	007515	9,892.89	
					40,700.00																27,946.92		1,753.08



=====																Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado				
=====																									
									Credito Orig.			Credito Actual			Reserva Cont.										
=====																									
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	31/12/2004	007515				
																				128,250.00	128,510.85	128,510.85	128,510.85	3,739.15	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	31/12/2004	007515				
																				15,000.00	5,500.00	3,397.82	3,397.82	2,102.18	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	1	0000	84	07	31/12/2004	007515				
																				163,000.00	194,200.00	193,760.67	193,760.67	182,871.80	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	2	0000	84	07	31/12/2004	007515				
																				25,800.00	19,300.00	18,828.89	18,828.89	17,308.77	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	3	0000	84	07	31/12/2004	007515				
																				2,300.00	1,300.00	532.67	532.67	767.33	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	4	0000	84	07	31/12/2004	007515				
																				80,500.00	133,500.00	130,392.07	130,392.07	127,845.42	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	5	0000	84	07	31/12/2004	007515				
																				16,000.00	8,000.00	7,878.75	7,878.75	121.25	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	9	0000	84	07	31/12/2004	007515				
																				7,000.00	2,000.00	493.88	493.88	1,506.12	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	2	1	0000	84	07	31/12/2004	007515				
																				12,000.00	14,000.00	13,800.00	13,800.00	200.00	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	2	3	0000	84	07	31/12/2004	007515				
																				500.00	500.00	0.00	0.00	500.00	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	2	4	0000	84	07	31/12/2004	007515				
																				15,000.00	9,000.00	7,564.95	7,564.95	1,435.05	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	2	6	0000	84	07	31/12/2004	007515				
																				2,000.00	500.00	0.00	0.00	500.00	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	2	9	0000	84	07	31/12/2004	007515				
																				2,000.00	6,000.00	6,000.00	6,000.00	0.00	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	3	2	0000	84	07	31/12/2004	007515				
																				25,000.00	17,000.00	10,205.48	10,205.48	6,794.52	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	3	9	0000	84	07	31/12/2004	007515				
																				53,700.00	52,700.00	47,109.69	47,109.69	5,590.31	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	4	9	0000	84	07	31/12/2004	007515				
																				15,000.00	11,300.00	7,401.04	7,401.04	3,898.96	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	5	3	0000	84	07	31/12/2004	007515				
																				20,000.00	28,000.00	25,197.30	25,197.30	2,802.70	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	5	4	0000	84	07	31/12/2004	007515				
																				320,000.00	259,000.00	257,216.53	257,216.53	1,783.47	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	5	5	0000	84	07	31/12/2004	007515				
																				15,000.00	10,000.00	8,982.56	8,982.56	1,017.44	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	5	9	0000	84	07	31/12/2004	007515				
																				30,000.00	32,500.00	26,403.51	26,403.51	6,096.49	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	6	0	0000	84	07	31/12/2004	007515				
																				25,000.00	43,000.00	42,976.09	42,976.09	23.91	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	7	1	0000	84	07	31/12/2004	007515				
																				10,000.00	8,000.00	5,041.23	5,041.23	2,958.77	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	31/12/2004	007515				
																				180,000.00	158,000.00	156,812.84	156,812.84	1,187.16	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	8	4	0000	84	07	31/12/2004	007515				
																				420,000.00	578,500.00	565,466.17	565,466.17	13,033.83	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	8	9	0000	84	07	31/12/2004	007515				
																				3,500.00	33,500.00	27,580.06	27,580.06	5,919.94	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	9	9	0000	84	07	31/12/2004	007515				
																				12,700.00	21,700.00	20,313.55	20,313.55	1,386.45	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	1	2	0000	84	07	29/04/2005	000488				
																				0.00	80,000.00	76,500.00	76,500.00	3,500.00	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	31/12/2004	007515				
																				1,000.00	3,000.00	940.20	940.20	2,059.80	
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	5	0000	84	07	31/12/2004	007515				
																				1,000.00	500.00	279.00	279.00	221.00	



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	20	03	302	01	00	00	01	00	4	30	12	228	4	3	6	0000	84	07	31/12/2004	007515		
					31,000.00						52,500.00											34,849.67	17,376.33
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	7	0000	84	07	31/12/2004	007515		
					13,500.00						15,200.00											14,165.82	1,034.18
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	8	0000	84	07	31/12/2004	007515		
					6,500.00						6,500.00											1,700.00	4,800.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	9	0000	84	07	31/12/2004	007515		
					1,000.00						1,000.00											1,000.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	5	0	0000	84	07	31/12/2004	007515		
					1,000.00						1,800.00											1,279.00	521.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	8	1	0000	84	07	31/12/2004	007515		
					4,000.00						500.00											0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	30	14	509	5	4	1	0000	84	07	31/12/2004	007515		
					225,000.00						260,235.00											260,235.00	0.00
302	2	20	03	302	01	00	00	01	00	5	10	12	228	7	3	1	7735	84	07	31/12/2004	007515		
					5,000.00						5,000.00											0.00	5,000.00

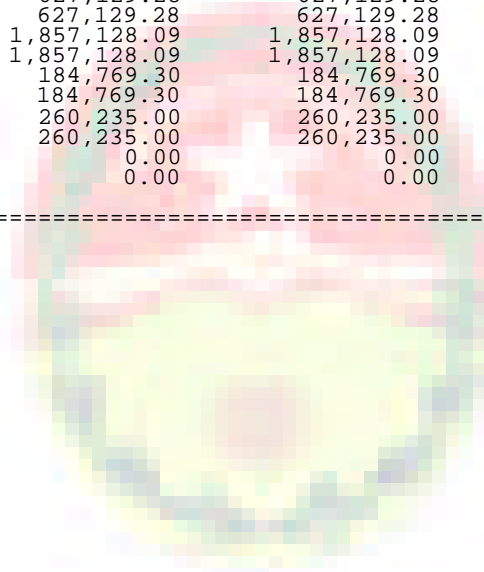
TOTAL ACTIVIDAD: 01

32,609,765.00 40,305,200.00 39,311,622.19 39,311,622.19 39,311,622.19 39,034,718.21 993,577.81

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		30,074,765.00	37,145,545.00	36,382,360.52	36,382,360.52	36,382,360.52	36,320,645.44	763,184.48
	TOTAL		30,074,765.00	37,145,545.00	36,382,360.52	36,382,360.52	36,382,360.52	36,320,645.44	763,184.48
2	0430		613,000.00	719,108.00	627,129.28	627,129.28	627,129.28	589,984.73	91,978.72
	TOTAL		613,000.00	719,108.00	627,129.28	627,129.28	627,129.28	589,984.73	91,978.72
3	0430		1,610,000.00	1,944,872.00	1,857,128.09	1,857,128.09	1,857,128.09	1,770,707.74	87,743.91
	TOTAL		1,610,000.00	1,944,872.00	1,857,128.09	1,857,128.09	1,857,128.09	1,770,707.74	87,743.91
4	0430		82,000.00	230,440.00	184,769.30	184,769.30	184,769.30	93,145.30	45,670.70
	TOTAL		82,000.00	230,440.00	184,769.30	184,769.30	184,769.30	93,145.30	45,670.70
5	0430		225,000.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	0.00
	TOTAL		225,000.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	0.00
7	0510		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



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 01																							32,609,765.00	40,305,200.00	39,311,622.19	39,311,622.19	39,311,622.19	39,034,718.21	993,577.81																																											
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0430		30,074,765.00	37,145,545.00	36,382,360.52	36,382,360.52	36,382,360.52	36,320,645.44	763,184.48																																																															
TOTAL			30,074,765.00	37,145,545.00	36,382,360.52	36,382,360.52	36,382,360.52	36,320,645.44	763,184.48																																																															
2	0430		613,000.00	719,108.00	627,129.28	627,129.28	627,129.28	589,984.73	91,978.72																																																															
TOTAL			613,000.00	719,108.00	627,129.28	627,129.28	627,129.28	589,984.73	91,978.72																																																															
3	0430		1,610,000.00	1,944,872.00	1,857,128.09	1,857,128.09	1,857,128.09	1,770,707.74	87,743.91																																																															
TOTAL			1,610,000.00	1,944,872.00	1,857,128.09	1,857,128.09	1,857,128.09	1,770,707.74	87,743.91																																																															
4	0430		82,000.00	230,440.00	184,769.30	184,769.30	184,769.30	93,145.30	45,670.70																																																															
TOTAL			82,000.00	230,440.00	184,769.30	184,769.30	184,769.30	93,145.30	45,670.70																																																															
5	0430		225,000.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	0.00																																																															
TOTAL			225,000.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	0.00																																																															
7	0510		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																																																															





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	02	00	00	01	00	4	30	12	228	2	1	5	0000	84	07	31/12/2004	007515		
						50.00						50.00										0.00	50.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	2	2	0000	84	07	31/12/2004	007515		
						100.00						1,800.00										1,799.00	1.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	2	9	0000	84	07	31/12/2004	007515	1,799.00	
						50.00						300.00										0.00	300.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	3	1	0000	84	07	31/12/2004	007515		
						600.00						600.00										0.00	600.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	3	2	0000	84	07	31/12/2004	007515		
						100.00						100.00										0.00	100.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	3	3	0000	84	07	31/12/2004	007515		
						100.00						100.00										0.00	100.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	3	4	0000	84	07	31/12/2004	007515		
						100.00						100.00										0.00	100.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	3	9	0000	84	07	31/12/2004	007515		
						600.00						6,650.00										3,486.50	3,163.50
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	5	1	0000	84	07	31/12/2004	007515		
						150.00						200.00										40.00	160.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	5	5	0000	84	07	31/12/2004	007515		
						1,000.00						1,000.00										0.00	1,000.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	31/12/2004	007515		
						25,000.00						33,600.00										29,920.46	3,679.54
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	5	9	0000	84	07	31/12/2004	007515		
						300.00						500.00										244.80	255.20
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	31/12/2004	007515		
						150.00						200.00										81.00	119.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	31/12/2004	007515		
						150.00						200.00										150.00	50.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	9	2	0000	84	07	31/12/2004	007515		
						1,000.00						6,000.00										92.90	5,907.10
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	9	3	0000	84	07	31/12/2004	007515		
						100.00						1,300.00										79.30	1,220.70
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	31/12/2004	007515		
						1,450.00						1,900.00										1,400.00	500.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	31/12/2004	007515		
						1,000.00						1,000.00										916.15	83.85
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	1	3	0000	84	07	31/12/2004	007515		
						400.00						400.00										193.09	206.91
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	3	1	0000	84	07	31/12/2004	007515		
						300.00						6,500.00										2,900.00	3,600.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	3	3	0000	84	07	31/12/2004	007515		
						1,000.00						4,200.00										1,200.00	3,000.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	3	9	0000	84	07	31/12/2004	007515		
						700.00						1,050.00										1,000.00	50.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	4	9	0000	84	07	31/12/2004	007515		
						150.00						150.00										0.00	150.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	5	9	0000	84	07	31/12/2004	007515		
						200.00						500.00										0.00	500.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	7	1	0000	84	07	31/12/2004	007515		
						150.00						150.00										0.00	150.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	31/12/2004	007515		
						102,900.00						191,800.00										180,757.30	11,042.70
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	7	9	0000	84	07	31/12/2004	007515		
						200.00						1,900.00										0.00	1,900.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	9	9	0000	84	07	31/12/2004	007515		
						2,000.00						2,000.00										420.00	1,580.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	3	3	0000	84	07	31/12/2004	007515		
						200.00						200.00										0.00	200.00



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	20	03	302	02	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	31/12/2004	007515				
																						1,700.00	0.00		
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	3	6	0000	84	07	31/12/2004	007515				
																						1,700.00	0.00		
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	3	7	0000	84	07	31/12/2004	007515				
																						0.00	1,300.00		
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	5	0	0000	84	07	31/12/2004	007515				
																						3,896.00	604.00		
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	5	0	0000	84	07	31/12/2004	007515				
																						0.00	50.00		

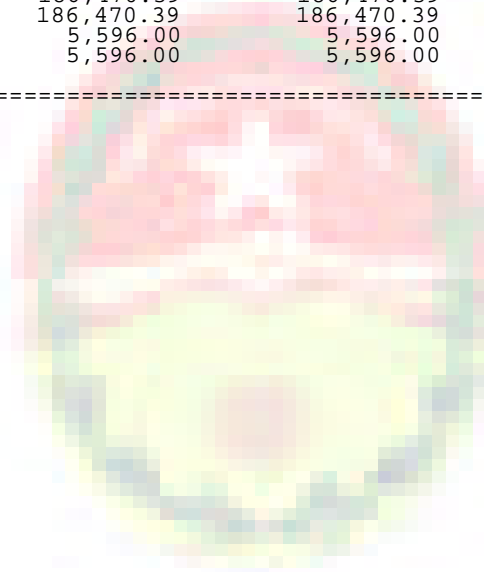
TOTAL ACTIVIDAD: 01

142,000.00 272,000.00 230,276.50 230,276.50 230,276.50 230,236.50 41,723.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		32,000.00	55,600.00	38,210.11	38,210.11	38,210.11	38,170.11	17,389.89
	TOTAL		32,000.00	55,600.00	38,210.11	38,210.11	38,210.11	38,170.11	17,389.89
3	0430		108,000.00	208,650.00	186,470.39	186,470.39	186,470.39	186,470.39	22,179.61
	TOTAL		108,000.00	208,650.00	186,470.39	186,470.39	186,470.39	186,470.39	22,179.61
4	0430		2,000.00	7,750.00	5,596.00	5,596.00	5,596.00	5,596.00	2,154.00
	TOTAL		2,000.00	7,750.00	5,596.00	5,596.00	5,596.00	5,596.00	2,154.00



=====																									
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: 02													142,000.00	272,000.00	230,276.50	230,276.50	230,276.50	230,236.50	41,723.50						
-----													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
2	0430												32,000.00	55,600.00	38,210.11	38,210.11	38,210.11	38,170.11	17,389.89						
TOTAL													32,000.00	55,600.00	38,210.11	38,210.11	38,210.11	38,170.11	17,389.89						
3	0430												108,000.00	208,650.00	186,470.39	186,470.39	186,470.39	186,470.39	22,179.61						
TOTAL													108,000.00	208,650.00	186,470.39	186,470.39	186,470.39	186,470.39	22,179.61						
4	0430												2,000.00	7,750.00	5,596.00	5,596.00	5,596.00	5,596.00	2,154.00						
TOTAL													2,000.00	7,750.00	5,596.00	5,596.00	5,596.00	5,596.00	2,154.00						
=====																									





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	20	03	302	03	00	00	01	00	4	30	12	228	2	3	3	0000	84	07	31/12/2004	007515		
																						2,000.00	0.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	4	4	0000	84	07	31/12/2004	007515		
																						2,000.00	
																						99,508.70	491.30
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	5	2	0000	84	07	31/12/2004	007515		
																						966.44	33.56
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	31/12/2004	007515		
																						132,854.29	9,145.71
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	31/12/2004	007515		
																						6,810.00	2,190.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	31/12/2004	007515		
																						61,522.07	23,477.93
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	31/12/2004	007515		
																						712,584.16	2,978.84
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	31/12/2004	007515		
																						47,974.52	2,025.48
302	2	20	03	302	03	00	00	01	00	4	30	12	228	3	3	3	0000	84	07	31/12/2004	007515		
																						66,561.28	23,438.72
302	2	20	03	302	03	00	00	01	00	4	30	12	228	3	5	9	0000	84	07	31/12/2004	007515		
																						2,000.00	0.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	31/12/2004	007515		
																						99,640.89	359.11
302	2	20	03	302	03	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	31/12/2004	007515		
																						2,000.00	0.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	4	3	7	0000	84	07	31/12/2004	007515		
																						2,583.87	416.13
302	2	20	03	302	03	00	00	01	00	4	30	12	228	4	3	8	0000	84	07	31/12/2004	007515		
																						49,329.89	670.11
302	2	20	03	302	03	00	00	01	00	4	30	12	228	4	3	9	0000	84	07	13/09/2005	005794		
																						20,000.00	0.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	4	8	1	0000	84	07	31/12/2004	007515		
																						3,000.00	0.00

TOTAL ACTIVIDAD: 01

644,000.00 1,374,563.00 1,309,336.11 1,309,336.11 1,309,336.11 1,277,056.11 65,226.89

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		532,000.00	1,104,563.00	1,064,220.18	1,064,220.18	1,064,220.18	1,063,940.18	40,342.82
TOTAL			532,000.00	1,104,563.00	1,064,220.18	1,064,220.18	1,064,220.18	1,063,940.18	40,342.82
3	0430		86,000.00	192,000.00	168,202.17	168,202.17	168,202.17	168,202.17	23,797.83
TOTAL			86,000.00	192,000.00	168,202.17	168,202.17	168,202.17	168,202.17	23,797.83
4	0430		26,000.00	78,000.00	76,913.76	76,913.76	76,913.76	44,913.76	1,086.24
TOTAL			26,000.00	78,000.00	76,913.76	76,913.76	76,913.76	44,913.76	1,086.24



=====																																			
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.																				
=====																																			
TOTAL PROGRAMA: 03																																			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																						
2	0430				532,000.00	1,104,563.00	1,064,220.18			1,064,220.18	1,064,220.18	1,063,940.18	40,342.82																						
	TOTAL				532,000.00	1,104,563.00	1,064,220.18			1,064,220.18	1,064,220.18	1,063,940.18	40,342.82																						
3	0430				86,000.00	192,000.00	168,202.17			168,202.17	168,202.17	168,202.17	23,797.83																						
	TOTAL				86,000.00	192,000.00	168,202.17			168,202.17	168,202.17	168,202.17	23,797.83																						
4	0430				26,000.00	78,000.00	76,913.76			76,913.76	76,913.76	44,913.76	1,086.24																						
	TOTAL				26,000.00	78,000.00	76,913.76			76,913.76	76,913.76	44,913.76	1,086.24																						
=====																																			





=====															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	20	03	302	16	00	01	00	06	4	30	12	228	4	1	1	0000	15	02	31/12/2004	007515	0.00	36,000.00			
36,000.00									36,000.00						0.00											
=====																										
TOTAL PROYECTO: 01																										
36,000.00									36,000.00						0.00											
-----															Compromiso	Devengado	Pagado	Disponible								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
4	0430		36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00											
TOTAL			36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00											
-----															Compromiso	Devengado	Pagado	Disponible								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
06	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00														
TOTAL		36,000.00	36,000.00	0.00	0.00	0.00	0.00	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	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
=====																																					
Credito Orig.									Credito Actual						Reserva Cont.																						
=====																																					
302	2	20	03	302	16	00	02	00	06	4	30	12	228	4	1	1	0000	84	07	31/12/2004	007515																
																					0.00	0.00	22,800.00														
302	2	20	03	302	16	00	02	00	06	4	30	14	506	4	2	2	0000	84	07	31/12/2004	007515																
																					0.00	0.00	22,800.00														
302	2	20	03	302	16	00	02	00	06	4	30	14	543	4	2	2	0000	84	07	31/12/2004	007515	782,726.40	544,922.15														
																					1,455,077.85	1,455,077.85	544,922.15														
																					859,271.52	859,271.52	1,251,890.48														
=====																																					
TOTAL PROYECTO: 02																																					
																						1,641,997.92	1,819,612.63														

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																						

4	0430		2,993,000.00	4,133,962.00	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	1,641,997.92	1,819,612.63																								
TOTAL			2,993,000.00	4,133,962.00	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	1,641,997.92	1,819,612.63																								

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																								

06	2,993,000.00	4,133,962.00	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	1,641,997.92	1,819,612.63																										
TOTAL	2,993,000.00	4,133,962.00	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	2,314,349.37	1,641,997.92	1,819,612.63																										
=====																																					



=====																							
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
Credito Orig.									Credito Actual							Reserva Cont.	Compromiso	Devengado					
=====																							
302	2	20	03	302	16	00	04	00	06	4	30	12	228	4	1	1	0000	56	02	31/12/2004	007515	0.00	45.14
66,000.00									66,200.00							66,154.86	66,154.86	66,154.86					
=====																							
TOTAL PROYECTO: 04																							
66,000.00									66,200.00							66,154.86	66,154.86	66,154.86	0.00	45.14			

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado	Pagado	Disponible		
4	0430	66,000.00					66,200.00					66,154.86					66,154.86	66,154.86	0.00	45.14			
TOTAL		66,000.00					66,200.00					66,154.86					66,154.86	66,154.86	0.00	45.14			

Obra		Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado	Pagado	Disponible			
06		66,000.00					66,200.00					66,154.86					66,154.86	66,154.86	0.00	45.14			
TOTAL		66,000.00					66,200.00					66,154.86					66,154.86	66,154.86	0.00	45.14			
=====																							



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	20	03	302	16	00	06	00	52	4	30	12	228	4	2	2	0000	95	99	31/12/2004	007515	15,000.00	0.00						
302	2	20	03	302	16	00	06	00	52	4	30	12	229	4	2	2	0000	95	99	31/12/2004	007515	14,841.00	159.00						
15,000.00									15,000.00									15,000.00				14,841.00				14,841.00			

TOTAL PROYECTO: 06

390,000.00	971,000.00	642,329.02	642,329.02	642,329.02	544,758.87	328,670.98
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		390,000.00	971,000.00	642,329.02	642,329.02	642,329.02	544,758.87	328,670.98
TOTAL			390,000.00	971,000.00	642,329.02	642,329.02	642,329.02	544,758.87	328,670.98

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	30,000.00	30,000.00	29,937.87	29,937.87	29,937.87	29,937.87	62.13
08	30,000.00	190,000.00	107,861.85	107,861.85	107,861.85	28,622.31	82,138.15
09	30,000.00	41,000.00	23,934.40	23,934.40	23,934.40	23,934.40	17,065.60
12	30,000.00	100,000.00	98,884.52	98,884.52	98,884.52	98,884.52	1,115.48
13	30,000.00	100,000.00	98,169.75	98,169.75	98,169.75	98,169.75	1,830.25
14	40,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
15	30,000.00	140,000.00	133,410.27	133,410.27	133,410.27	133,410.27	6,589.73
32	60,000.00	140,000.00	60,408.67	60,408.67	60,408.67	42,078.06	79,591.33
35	40,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
51	40,000.00	60,000.00	59,880.69	59,880.69	59,880.69	59,880.69	119.31
52	30,000.00	30,000.00	29,841.00	29,841.00	29,841.00	29,841.00	159.00
TOTAL	390,000.00	971,000.00	642,329.02	642,329.02	642,329.02	544,758.87	328670.98



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.							
302	2	20	03	302	16	00	07	00	06	4	30	12	228	2	7	4	0000	99	99	31/12/2004	007515				
					13,000.00																13,000.00	13,000.00	0.00		
302	2	20	03	302	16	00	07	00	06	4	30	12	228	2	9	3	0000	99	99	31/12/2004	007515				
					5,000.00																5,000.00	5,000.00	1,800.00	0.00	
302	2	20	03	302	16	00	07	00	06	4	30	12	228	2	9	9	0000	99	99	31/12/2004	007515				
					2,000.00																2,000.00	2,000.00	0.00	0.00	
302	2	20	03	302	16	00	07	00	06	4	30	12	229	2	7	4	0000	99	99	31/12/2004	007515				
					7,000.00																42,000.00	42,000.00	42,000.00	0.00	
302	2	20	03	302	16	00	07	00	06	4	30	12	229	2	9	3	0000	99	99	31/12/2004	007515				
					5,000.00																119,980.90	119,980.90	94,980.90	19.10	
302	2	20	03	302	16	00	07	00	06	4	30	12	229	2	9	9	0000	99	99	31/12/2004	007515				
					2,000.00																1,192.58	1,192.58	0.00	807.42	
302	2	20	03	302	16	00	07	00	06	4	30	14	506	2	7	4	0000	99	99	22/11/2005	008017				
					0.00																79,541.17	79,541.17	0.00	458.83	
302	2	20	03	302	16	00	07	00	06	4	30	14	506	2	9	3	0000	99	99	22/11/2005	008017				
					0.00																45,000.00	45,000.00	0.00	0.00	
302	2	20	03	302	16	00	07	00	06	4	30	14	506	2	9	9	0000	99	99	22/11/2005	008017				
					0.00																25,000.00	25,000.00	0.00	0.00	

TOTAL PROYECTO: 07

34,000.00 334,000.00 332,714.65 332,714.65 332,714.65 151,780.90 1,285.35

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		34,000.00	334,000.00	332,714.65	332,714.65	332,714.65	151,780.90	1,285.35
	TOTAL		34,000.00	334,000.00	332,714.65	332,714.65	332,714.65	151,780.90	1,285.35

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	34,000.00	334,000.00	332,714.65	332,714.65	332,714.65	151,780.90	1,285.35
TOTAL	34,000.00	334,000.00	332,714.65	332,714.65	332,714.65	151,780.90	1285.35



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	16	00	09	00	06	4	30	12	228	4	1	1	0000	84	04	31/12/2004	007515	0.00	2,160.00				
2,160.00									2,160.00									0.00									
302	2	20	03	302	16	00	09	00	07	4	30	12	228	4	1	1	0000	15	02	31/12/2004	007515	6,761.15	238.85				
7,000.00									7,000.00									6,761.15									
302	2	20	03	302	16	00	09	00	08	4	30	12	228	4	1	1	0000	28	01	31/12/2004	007515	15,840.00	0.00				
15,840.00									15,840.00									15,840.00									
=====																											
TOTAL PROYECTO: 09																											
25,000.00									25,000.00									22,601.15		22,601.15		22,601.15		22,601.15		2,398.85	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
4	0430		25,000.00		25,000.00		22,601.15		22,601.15		22,601.15		22,601.15		2,398.85												
TOTAL			25,000.00		25,000.00		22,601.15		22,601.15		22,601.15		22,601.15		2,398.85												
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
06	2,160.00		2,160.00		0.00		0.00		0.00		0.00		2,160.00														
07	7,000.00		7,000.00		6,761.15		6,761.15		6,761.15		6,761.15		238.85														
08	15,840.00		15,840.00		15,840.00		15,840.00		15,840.00		15,840.00		0.00														
TOTAL			25,000.00		25,000.00		22,601.15		22,601.15		22,601.15		2398.85														
=====																											



=====																																				
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: 16																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
2	0430				34,000.00	334,000.00	332,714.65	332,714.65	332,714.65	151,780.90	1,285.35																									
	TOTAL				34,000.00	334,000.00	332,714.65	332,714.65	332,714.65	151,780.90	1,285.35																									
4	0430				3,510,000.00	5,232,162.00	3,045,434.40	3,045,434.40	3,045,434.40	2,209,357.94	2,186,727.60																									
	TOTAL				3,510,000.00	5,232,162.00	3,045,434.40	3,045,434.40	3,045,434.40	2,209,357.94	2,186,727.60																									
=====																																				





PROVINCIA DE ENTRE RÍOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 938

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	17	00	01	00	06	4	30	12	228	4	2	2	0000	98	98	31/12/2004	007515			
																					0.00	0.00	0.00	768,000.00
302	2	20	03	302	17	00	01	00	06	4	30	12	229	4	2	2	0000	98	98	31/12/2004	007515			
																					0.00	0.00	0.00	767,700.00
302	2	20	03	302	17	00	01	00	06	4	30	14	506	4	2	2	0000	98	98	31/12/2004	007515			
																					0.00	0.00	0.00	663,457.00
302	2	20	03	302	17	00	01	00	07	4	30	12	228	4	2	2	0000	98	98	31/12/2004	007515			
																					1,080,200.00	1,080,200.00	1,080,200.00	15,000.00
302	2	20	03	302	17	00	01	00	07	4	30	12	229	4	2	2	0000	98	98	31/12/2004	007515			
																					579,250.00	579,250.00	579,250.00	0.00
302	2	20	03	302	17	00	01	00	07	4	30	14	506	4	2	2	0000	98	98	31/12/2004	007515			
																					2,226,170.69	2,226,170.69	1,544,260.92	31,560.31
302	2	20	03	302	17	00	01	00	10	4	30	12	226	4	2	2	0000	99	99	18/02/2005	000364			
																					1,911,373.23	1,911,373.23	1,433,986.56	35,226.77
302	2	20	03	302	17	00	01	00	10	4	30	12	228	4	2	2	0000	99	99	31/12/2004	007515			
																					522,109.67	522,109.67	481,233.52	62,890.33
302	2	20	03	302	17	00	01	00	10	4	30	12	229	4	2	2	0000	99	99	31/12/2004	007515			
																					498,664.84	498,664.84	498,664.84	1,335.16
302	2	20	03	302	17	00	01	00	10	4	30	14	506	4	2	2	0000	99	99	31/12/2004	007515			
																					112,896.11	112,896.11	112,896.11	103.89
302	2	20	03	302	17	00	01	00	10	4	30	14	908	4	3	9	0000	99	99	11/11/2005	007784			
																					0.00	0.00	0.00	31,344,000.00
302	2	20	03	302	17	00	01	00	12	4	30	12	228	4	2	2	0000	98	98	30/06/2005	003690			
																					0.00	0.00	0.00	75,000.00
302	2	20	03	302	17	00	01	00	12	4	30	12	229	4	2	2	0000	98	98	30/06/2005	003690			
																					0.00	0.00	0.00	264,846.00
302	2	20	03	302	17	00	01	00	12	4	30	14	506	4	2	2	0000	98	98	31/12/2004	007515			
																					1,238,386.29	1,238,386.29	601,093.25	482,921.71
302	2	20	03	302	17	00	01	00	16	4	30	14	535	4	2	2	0000	21	01	31/12/2004	007515			
																					0.00	0.00	0.00	4,174,000.00
302	2	20	03	302	17	00	01	00	21	4	30	12	228	4	2	2	0000	84	99	31/12/2004	007515			
																					767,800.00	767,800.00	269,878.66	0.00
302	2	20	03	302	17	00	01	00	21	4	30	12	229	4	2	2	0000	84	99	31/12/2004	007515			
																					650,050.00	650,050.00	443,959.63	0.00
302	2	20	03	302	17	00	01	00	21	4	30	14	506	4	2	2	0000	84	99	31/12/2004	007515			
																					1,133,812.00	1,133,812.00	787,650.30	0.00
302	2	20	03	302	17	00	01	00	37	4	30	14	506	4	2	2	0000	70	01	30/06/2005	003690			
																					0.00	0.00	0.00	1,000.00
302	2	20	03	302	17	00	01	00	38	4	30	14	506	4	2	2	0000	84	09	30/06/2005	003690			
																					0.00	0.00	0.00	1,000.00
302	2	20	03	302	17	00	01	00	39	4	30	14	506	4	2	2	0000	84	06	30/06/2005	003690			
																					0.00	0.00	0.00	1,000.00
302	2	20	03	302	17	00	01	00	40	4	30	14	506	4	2	2	0000	56	03	30/06/2005	003690			
																					0.00	0.00	0.00	1,000.00

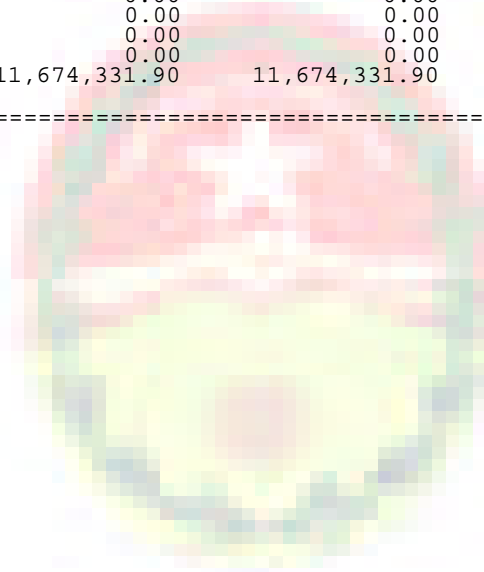
TOTAL PROYECTO: 01

12,934,000.00 49,904,600.00 11,674,331.90 11,674,331.90 11,674,331.90 7,833,073.79 38,230,268.10

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	12,934,000.00	49,904,600.00	11,674,331.90	11,674,331.90	11,674,331.90	7,833,073.79	38,230,268.10
TOTAL	12,934,000.00	49,904,600.00	11,674,331.90	11,674,331.90	11,674,331.90	7,833,073.79	38,230,268.10



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.										Compromiso										Devengado										Pagado										Disponible									
Obra	Credito Orig.									Credito Actual									Reserva Cont.									Compromiso									Devengado									Pagado									Disponible														
06	2,199,157.00									2,693,003.00									953,619.07									953,619.07									953,619.07									0.00									1,739,383.93														
07	2,247,181.00									3,932,181.00									3,885,620.69									3,885,620.69									3,885,620.69									3,203,710.92									46,560.31														
10	2,000,000.00									34,488,600.00									3,045,043.85									3,045,043.85									3,045,043.85									2,526,781.03									31,443,556.15														
12	100,000.00									2,061,154.00									1,238,386.29									1,238,386.29									1,238,386.29									601,093.25									822,767.71														
16	4,174,000.00									4,174,000.00									0.00									0.00									0.00									0.00									4,174,000.00														
21	2,213,662.00									2,551,662.00									2,551,662.00									2,551,662.00									2,551,662.00									1,501,488.59									0.00														
37	0.00									1,000.00									0.00									0.00									0.00									0.00									1,000.00														
38	0.00									1,000.00									0.00									0.00									0.00									0.00									1,000.00														
39	0.00									1,000.00									0.00									0.00									0.00									0.00									1,000.00														
40	0.00									1,000.00									0.00									0.00									0.00									0.00									1,000.00														
TOTAL	12,934,000.00									49,904,600.00									11,674,331.90									11,674,331.90									11,674,331.90									7,833,073.79									38230268.10														





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.									
302	2	20	03	302	17	00	02	00	11	4	30	14	506	3	5	1	0000	97	99	30/06/2005	003690	130,518.00	0.00
0.00									130,518.00					130,518.00									
302	2	20	03	302	17	00	02	00	12	4	30	14	506	3	5	1	0000	97	99	30/06/2005	003690	0.00	1,549.00
0.00									1,549.00					0.00									
302	2	20	03	302	17	00	02	00	13	4	30	14	506	3	5	1	0000	97	99	30/06/2005	003690	0.00	2,668.00
0.00									2,668.00					0.00									
302	2	20	03	302	17	00	02	00	14	4	30	14	506	3	5	1	0000	97	99	30/06/2005	003690	88,951.00	0.00
0.00									88,951.00					88,951.00									

TOTAL PROYECTO: 02

7,268,000.00 9,713,089.00 8,407,803.91 8,407,803.91 8,407,803.91 8,261,689.15 1,305,285.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		6,335,000.00	2,840,743.00	2,213,622.21	2,213,622.21	2,213,622.21	2,111,407.45	627,120.79
TOTAL			6,335,000.00	2,840,743.00	2,213,622.21	2,213,622.21	2,213,622.21	2,111,407.45	627,120.79
3	0430		733,000.00	1,410,846.00	1,062,506.70	1,062,506.70	1,062,506.70	1,062,506.70	348,339.30
TOTAL			733,000.00	1,410,846.00	1,062,506.70	1,062,506.70	1,062,506.70	1,062,506.70	348,339.30
4	0430		200,000.00	5,461,500.00	5,131,675.00	5,131,675.00	5,131,675.00	5,087,775.00	329,825.00
TOTAL			200,000.00	5,461,500.00	5,131,675.00	5,131,675.00	5,131,675.00	5,087,775.00	329,825.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	6,368,000.00	8,690,243.00	7,646,040.83	7,646,040.83	7,646,040.83	7,600,104.07	1,044,202.17
07	500,000.00	415,000.00	320,142.20	320,142.20	320,142.20	320,142.20	94,857.80
09	400,000.00	301,000.00	222,151.88	222,151.88	222,151.88	121,973.88	78,848.12
10	0.00	83,160.00	0.00	0.00	0.00	0.00	83,160.00
11	0.00	130,518.00	130,518.00	130,518.00	130,518.00	130,518.00	0.00
12	0.00	1,549.00	0.00	0.00	0.00	0.00	1,549.00
13	0.00	2,668.00	0.00	0.00	0.00	0.00	2,668.00
14	0.00	88,951.00	88,951.00	88,951.00	88,951.00	88,951.00	0.00
TOTAL	7,268,000.00	9,713,089.00	8,407,803.91	8,407,803.91	8,407,803.91	8,261,689.15	1305285.09



=====																							
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
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta	Decreto							Compromiso	Devengado	Pagado	Disponible
=====																							
TOTAL PROYECTO: 03																							
									800,000.00	1,865,901.00	743,989.56	743,989.56	743,989.56							739,389.56	1,121,911.44		

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0430			686,600.00	885,001.00	695,075.31	695,075.31	695,075.31	695,075.31	695,075.31	189,925.69												
TOTAL				686,600.00	885,001.00	695,075.31	695,075.31	695,075.31	695,075.31	695,075.31	189,925.69												
3	0430			13,400.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00												
TOTAL				13,400.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00												
4	0430			100,000.00	975,900.00	48,914.25	48,914.25	48,914.25	48,914.25	44,314.25	926,985.75												
TOTAL				100,000.00	975,900.00	48,914.25	48,914.25	48,914.25	48,914.25	44,314.25	926,985.75												

Obra			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
08			60,000.00	60,000.00	48,467.28	48,467.28	48,467.28	48,467.28	11,532.72														
09			60,000.00	12,000.00	8,074.11	8,074.11	8,074.11	8,074.11	3,925.89														
11			680,000.00	1,501,901.00	687,448.17	687,448.17	687,448.17	682,848.17	814,452.83														
12			0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00														
13			0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00														
14			0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00														
15			0.00	0.00	0.00	0.00	0.00	0.00	0.00														
TOTAL			800,000.00	1,865,901.00	743,989.56	743,989.56	743,989.56	739,389.56	1121911.44														
=====																							



=====															Fecha de Alta	Decreto	Pagado	Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
302	2	20	03	302	17	00	04	00	06	4	30	12	228	2	5	6	0000	99	99	16/08/2005	005065		
																					248,797.07		602.93
302	2	20	03	302	17	00	04	00	06	4	30	12	228	2	8	4	0000	99	99	31/12/2004	007515	248,797.07	
																					120,404.48	120,404.48	179,595.52
302	2	20	03	302	17	00	04	00	06	4	30	12	228	2	9	6	0000	99	99	16/08/2005	005065	120,404.48	
																					39,501.72	39,501.72	498.28
302	2	20	03	302	17	00	04	00	06	4	30	12	228	3	3	2	0000	99	99	16/08/2005	005065	39,501.72	
																					2,998.01	2,998.01	4,001.99
302	2	20	03	302	17	00	04	00	06	4	30	12	228	3	3	3	0000	99	99	16/08/2005	005065	2,998.01	
																					15,886.22	15,886.22	34,113.78
302	2	20	03	302	17	00	04	00	06	4	30	12	229	2	5	6	0000	99	99	16/08/2005	005065	15,886.22	
																					328,585.59	328,585.59	2,014.41
302	2	20	03	302	17	00	04	00	06	4	30	12	229	2	8	4	0000	99	99	31/12/2004	007515	328,585.59	
																					168,440.75	168,440.75	81,559.25
302	2	20	03	302	17	00	04	00	06	4	30	12	229	2	9	6	0000	99	99	16/08/2005	005065	168,440.75	
																					29,942.59	29,942.59	57.41
302	2	20	03	302	17	00	04	00	06	4	30	12	229	3	3	2	0000	99	99	16/08/2005	005065	29,942.59	
																					5,000.00	5,000.00	2,000.00
302	2	20	03	302	17	00	04	00	06	4	30	12	229	3	3	3	0000	99	99	16/08/2005	005065	5,000.00	
																					22,800.00	22,800.00	18,200.00
302	2	20	03	302	17	00	04	00	06	4	30	14	506	2	5	6	0000	99	99	16/08/2005	005065	22,800.00	
																					219,860.10	219,860.10	139.90
																					219,860.10	219,860.10	
=====																							
TOTAL PROYECTO: 04																							
									100,000.00	1,525,000.00	1,202,216.53	1,202,216.53	1,202,216.53	1,188,120.03	322,783.47								

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0430			100,000.00	1,420,000.00	1,155,532.30	1,155,532.30	1,155,532.30	1,155,532.30	1,141,435.80	264,467.70												
TOTAL				100,000.00	1,420,000.00	1,155,532.30	1,155,532.30	1,155,532.30	1,155,532.30	1,141,435.80	264,467.70												
3	0430			0.00	105,000.00	46,684.23	46,684.23	46,684.23	46,684.23	46,684.23	58,315.77												
TOTAL				0.00	105,000.00	46,684.23	46,684.23	46,684.23	46,684.23	46,684.23	58,315.77												

Obra					Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
06					100,000.00	1,525,000.00	1,202,216.53	1,202,216.53	1,202,216.53	1,188,120.03	322,783.47												
TOTAL				100,000.00	1,525,000.00	1,202,216.53	1,202,216.53	1,202,216.53	1,202,216.53	1,188,120.03	322,783.47												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	17	00	06	00	06	4	30	12	228	2	1	5	0000	99	99	31/12/2004	007515			
					5,000.00							15,000.00									2,499.80		2,499.80	12,500.20
302	2	20	03	302	17	00	06	00	06	4	30	12	228	2	3	9	0000	99	99	31/12/2004	007515			
					10,000.00							10,000.00									0.00		0.00	10,000.00
302	2	20	03	302	17	00	06	00	06	4	30	12	228	2	5	5	0000	99	99	31/12/2004	007515			
					10,000.00							10,000.00									8,703.92		8,703.92	1,296.08
302	2	20	03	302	17	00	06	00	06	4	30	12	228	2	7	9	0000	99	99	31/12/2004	007515			
					5,000.00							15,000.00									5,300.00		5,300.00	9,700.00
302	2	20	03	302	17	00	06	00	06	4	30	12	228	2	9	9	0000	99	99	31/12/2004	007515			
					3,000.00							2,000.00									0.00		0.00	2,000.00
302	2	20	03	302	17	00	06	00	06	4	30	12	228	3	3	9	0000	99	99	31/12/2004	007515			
					2,000.00							8,000.00									4,400.00		4,400.00	3,600.00
302	2	20	03	302	17	00	06	00	06	4	30	12	228	4	3	9	0000	99	99	31/12/2004	007515			
					3,000.00							3,000.00									1,178.84		1,178.84	1,821.16
302	2	20	03	302	17	00	06	00	06	4	30	12	229	2	1	5	0000	99	99	31/12/2004	007515			
					5,000.00							15,000.00									8,299.90		8,299.90	6,700.10
302	2	20	03	302	17	00	06	00	06	4	30	12	229	2	3	9	0000	99	99	31/12/2004	007515			
					10,000.00							10,000.00									3,999.96		3,999.96	6,000.04
302	2	20	03	302	17	00	06	00	06	4	30	12	229	2	5	5	0000	99	99	31/12/2004	007515			
					10,000.00							40,000.00									36,987.63		36,987.63	3,012.37
302	2	20	03	302	17	00	06	00	06	4	30	12	229	2	7	9	0000	99	99	31/12/2004	007515			
					5,000.00							15,000.00									4,581.65		4,581.65	10,418.35
302	2	20	03	302	17	00	06	00	06	4	30	12	229	2	9	9	0000	99	99	31/12/2004	007515			
					2,000.00							2,000.00									0.00		0.00	2,000.00
302	2	20	03	302	17	00	06	00	06	4	30	12	229	3	3	9	0000	99	99	31/12/2004	007515			
					2,000.00							7,000.00									2,000.00		2,000.00	5,000.00
302	2	20	03	302	17	00	06	00	06	4	30	12	229	4	3	9	0000	99	99	31/12/2004	007515			
					3,000.00							3,000.00									0.00		0.00	3,000.00
302	2	20	03	302	17	00	06	00	06	4	30	14	506	2	3	9	0000	99	99	31/12/2004	007515			
					130,000.00							130,000.00									112,156.80		112,156.80	17,843.20
302	2	20	03	302	17	00	06	00	06	4	30	14	506	2	5	5	0000	99	99	31/12/2004	007515			
					195,000.00							95,000.00									95,000.00		95,000.00	0.00
302	2	20	03	302	17	00	06	00	06	4	30	14	506	4	2	2	0000	99	99	31/12/2004	007515			
					60,000.00							0.00									0.00		0.00	0.00

TOTAL PROYECTO: 06

460,000.00 380,000.00 285,108.50 285,108.50 285,108.50 80,423.90 94,891.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		390,000.00	359,000.00	277,529.66	277,529.66	277,529.66	72,845.06	81,470.34
	TOTAL		390,000.00	359,000.00	277,529.66	277,529.66	277,529.66	72,845.06	81,470.34
3	0430		4,000.00	15,000.00	6,400.00	6,400.00	6,400.00	6,400.00	8,600.00
	TOTAL		4,000.00	15,000.00	6,400.00	6,400.00	6,400.00	6,400.00	8,600.00
4	0430		66,000.00	6,000.00	1,178.84	1,178.84	1,178.84	1,178.84	4,821.16
	TOTAL		66,000.00	6,000.00	1,178.84	1,178.84	1,178.84	1,178.84	4,821.16

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	460,000.00	380,000.00	285,108.50	285,108.50	285,108.50	80,423.90	94,891.50
TOTAL	460,000.00	380,000.00	285,108.50	285,108.50	285,108.50	80,423.90	94,891.50



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.								
302	2	20	03	302	17	00	08	00	06	4	30	12	228	4	2	2	0000	77	04	31/12/2004	007515		
					31,000.00						31,000.00									27,218.78	27,218.78	22,426.38	3,781.22
302	2	20	03	302	17	00	08	00	06	4	30	12	229	4	2	2	0000	77	04	31/12/2004	007515		
					31,000.00						31,000.00									18,135.70	18,135.70	13,360.70	12,864.30
302	2	20	03	302	17	00	08	00	07	4	30	12	228	4	2	2	0000	56	05	31/12/2004	007515		
					30,000.00						30,000.00									30,000.00	30,000.00	25,972.39	0.00
302	2	20	03	302	17	00	08	00	07	4	30	12	229	4	2	2	0000	56	05	31/12/2004	007515		
					30,000.00						30,000.00									30,000.00	30,000.00	30,000.00	0.00
302	2	20	03	302	17	00	08	00	09	4	30	12	228	4	2	2	0000	49	99	31/12/2004	007515		
					27,000.00						27,000.00									0.00	0.00	0.00	27,000.00
302	2	20	03	302	17	00	08	00	09	4	30	12	229	4	2	2	0000	49	99	31/12/2004	007515		
					28,000.00						28,000.00									0.00	0.00	0.00	28,000.00
302	2	20	03	302	17	00	08	00	19	4	30	12	228	4	2	2	0000	95	99	31/12/2004	007515		
					27,000.00						27,000.00									27,000.00	27,000.00	22,249.33	0.00
302	2	20	03	302	17	00	08	00	19	4	30	12	229	4	2	2	0000	95	99	31/12/2004	007515		
					28,000.00						28,000.00									28,000.00	28,000.00	27,765.81	0.00
302	2	20	03	302	17	00	08	00	21	4	30	12	228	4	2	2	0000	56	04	31/12/2004	007515		
					30,000.00						30,000.00									22,839.82	22,839.82	16,118.52	7,160.18
302	2	20	03	302	17	00	08	00	21	4	30	12	229	4	2	2	0000	56	04	31/12/2004	007515		
					30,000.00						30,000.00									30,000.00	30,000.00	30,000.00	0.00
302	2	20	03	302	17	00	08	00	22	4	30	12	228	4	2	2	0000	56	99	31/12/2004	007515		
					27,000.00						27,000.00									27,000.00	27,000.00	27,000.00	0.00
302	2	20	03	302	17	00	08	00	22	4	30	12	229	4	2	2	0000	56	99	31/12/2004	007515		
					28,000.00						28,000.00									28,000.00	28,000.00	28,000.00	0.00

TOTAL PROYECTO: 08

347,000.00 347,000.00 268,194.30 268,194.30 268,194.30 242,893.13 78,805.70

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		347,000.00	347,000.00	268,194.30	268,194.30	268,194.30	242,893.13	78,805.70
	TOTAL		347,000.00	347,000.00	268,194.30	268,194.30	268,194.30	242,893.13	78,805.70

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	62,000.00	62,000.00	45,354.48	45,354.48	45,354.48	35,787.08	16,645.52
07	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	55,972.39	0.00
09	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
19	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	50,015.14	0.00
21	60,000.00	60,000.00	52,839.82	52,839.82	52,839.82	46,118.52	7,160.18
22	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
TOTAL	347,000.00	347,000.00	268,194.30	268,194.30	268,194.30	242,893.13	78805.70



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.									
302	2	20	03	302	17	00	09	00	06	4	30	12	228	4	2	2	0000	84	09	31/12/2004	007515	0.00	600.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	06	4	30	12	229	4	2	2	0000	84	09	31/12/2004	007515	0.00	600.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	07	4	30	12	228	4	2	2	0000	70	02	31/12/2004	007515	0.00	400.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	07	4	30	12	229	4	2	2	0000	70	02	31/12/2004	007515	0.00	400.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	08	4	30	12	228	4	2	2	0000	56	03	31/12/2004	007515	0.00	600.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	08	4	30	12	229	4	2	2	0000	56	03	31/12/2004	007515	0.00	600.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	09	4	30	12	228	4	2	2	0000	49	01	31/12/2004	007515	0.00	400.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	09	4	30	12	229	4	2	2	0000	49	01	31/12/2004	007515	0.00	400.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	10	4	30	12	228	4	2	2	0000	84	12	31/12/2004	007515	0.00	600.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	10	4	30	12	229	4	2	2	0000	84	12	31/12/2004	007515	0.00	600.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	11	4	30	12	228	4	2	2	0000	84	03	31/12/2004	007515	0.00	400.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	11	4	30	12	229	4	2	2	0000	84	03	31/12/2004	007515	0.00	400.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	12	4	30	12	228	4	2	2	0000	28	03	31/12/2004	007515	0.00	600.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	12	4	30	12	229	4	2	2	0000	28	03	31/12/2004	007515	0.00	600.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	13	4	30	12	228	4	2	2	0000	87	01	31/12/2004	007515	0.00	400.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	13	4	30	12	229	4	2	2	0000	87	01	31/12/2004	007515	0.00	400.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	14	4	30	12	228	4	2	2	0000	97	01	31/12/2004	007515	0.00	600.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	14	4	30	12	229	4	2	2	0000	97	01	31/12/2004	007515	0.00	600.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	15	4	30	12	228	4	2	2	0000	21	04	31/12/2004	007515	0.00	400.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	15	4	30	12	229	4	2	2	0000	21	04	31/12/2004	007515	0.00	400.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	16	4	30	12	228	4	2	2	0000	35	01	31/12/2004	007515	0.00	600.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	16	4	30	12	229	4	2	2	0000	35	01	31/12/2004	007515	0.00	600.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	17	4	30	12	228	4	2	2	0000	49	02	31/12/2004	007515	0.00	400.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	17	4	30	12	229	4	2	2	0000	49	02	31/12/2004	007515	0.00	400.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	18	4	30	12	228	4	2	2	0000	15	03	31/12/2004	007515	0.00	600.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	18	4	30	12	229	4	2	2	0000	15	03	31/12/2004	007515	0.00	600.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	19	4	30	12	228	4	2	2	0000	84	05	31/12/2004	007515	0.00	400.00
					600.00							600.00								0.00			
302	2	20	03	302	17	00	09	00	19	4	30	12	229	4	2	2	0000	84	05	31/12/2004	007515	0.00	400.00
					400.00							400.00								0.00			
302	2	20	03	302	17	00	09	00	20	4	30	12	228	4	2	2	0000	84	11	31/12/2004	007515	0.00	600.00
					600.00							600.00								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	20	03	302	17	00	09	00	20	4	30	12	229	4	2	2	0000	84	11	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	21	4	30	12	228	4	2	2	0000	56	04	31/12/2004	007515	0.00	600.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	21	4	30	12	229	4	2	2	0000	56	04	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	22	4	30	12	228	4	2	2	0000	70	99	31/12/2004	007515	0.00	600.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	22	4	30	12	229	4	2	2	0000	70	99	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	23	4	30	12	228	4	2	2	0000	70	99	31/12/2004	007515	0.00	600.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	23	4	30	12	229	4	2	2	0000	70	99	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	24	4	30	12	228	4	2	2	0000	21	99	31/12/2004	007515	0.00	600.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	24	4	30	12	229	4	2	2	0000	21	99	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	25	4	30	12	228	4	2	2	0000	42	99	31/12/2004	007515	0.00	600.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	25	4	30	12	229	4	2	2	0000	42	99	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	26	4	30	12	228	4	2	2	0000	84	99	31/12/2004	007515	0.00	600.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	26	4	30	12	229	4	2	2	0000	84	99	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	27	4	30	12	228	4	2	2	0000	84	10	31/12/2004	007515	0.00	600.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	27	4	30	12	229	4	2	2	0000	84	10	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	28	4	30	12	228	4	2	2	0000	70	01	31/12/2004	007515	0.00	600.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	28	4	30	12	229	4	2	2	0000	70	01	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	29	4	30	12	228	4	2	2	0000	70	04	31/12/2004	007515	0.00	600.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	29	4	30	12	229	4	2	2	0000	70	04	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	30	4	30	12	228	4	2	2	0000	70	05	31/12/2004	007515	0.00	600.00	
																					0.00	0.00		
302	2	20	03	302	17	00	09	00	30	4	30	12	229	4	2	2	0000	70	05	31/12/2004	007515	0.00	400.00	
																					0.00	0.00		

TOTAL PROYECTO: 09

25,000.00 25,000.00 0.00 0.00 0.00 0.00 25,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	TOTAL		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00



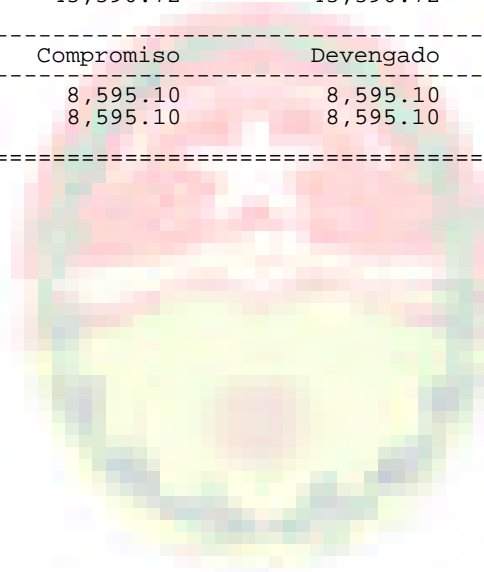
=====															=====									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual						Reserva Cont.									
=====															=====									
302	2	20	03	302	17	00	10	00	15	4	30	14	578	4	2	2	0000	70	99	29/12/2005	010183			
								0.00													8,595.10	8,595.10	8,595.10	4.90
302	2	20	03	302	17	00	10	01	00	4	30	14	578	3	4	5	0000	99	99	31/12/2004	007515			
								30,000.00													5,150.00	5,150.00	5,150.00	16,250.00
302	2	20	03	302	17	00	10	01	00	4	30	14	578	4	3	9	0000	99	99	31/12/2004	007515			
								130,000.00													34,795.62	34,795.62	34,795.62	96,059.98
=====															=====									
TOTAL ACTIVIDAD: 01																								
								160,000.00													39,945.62	39,945.62	39,945.62	112,309.98
-----															-----									
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible			
-----															-----									
3	0430		30,000.00					21,400.00					5,150.00		5,150.00		5,150.00		5,150.00		16,250.00			
TOTAL			30,000.00					21,400.00					5,150.00		5,150.00		5,150.00		5,150.00		16,250.00			
4	0430		130,000.00					130,855.60					34,795.62		34,795.62		34,795.62		34,795.62		96,059.98			
TOTAL			130,000.00					130,855.60					34,795.62		34,795.62		34,795.62		34,795.62		96,059.98			
=====															=====									



=====																																			
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	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																				
									Orig.	Actual	Cont.																								
=====																																			
TOTAL PROYECTO: 10																																			
									160,000.00	160,855.60	48,540.72	48,540.72	48,540.72	48,540.72	112,314.88																				

I	F	FU	Credito		Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																									
			Orig.	Actual	Cont.																														
3	0430		30,000.00	21,400.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	16,250.00																									
TOTAL			30,000.00	21,400.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	16,250.00																									
4	0430		130,000.00	139,455.60	43,390.72	43,390.72	43,390.72	43,390.72	43,390.72	96,064.88																									
TOTAL			130,000.00	139,455.60	43,390.72	43,390.72	43,390.72	43,390.72	43,390.72	96,064.88																									

Obra	Credito		Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																											
			Orig.	Actual	Cont.																														
15			0.00	8,600.00	8,595.10	8,595.10	8,595.10	8,595.10	4.90																										
TOTAL			0.00	8,600.00	8,595.10	8,595.10	8,595.10	8,595.10	4.90																										
=====																																			





=====																																				
DA	C	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	20	03	302	17	00	11	00	06	4	30	14	507	4	2	2	0000	99	99	31/12/2004	007515															
																						7,327,962.90	0.65													
302	2	20	03	302	17	00	11	00	06	4	30	14	576	3	4	1	0000	99	99	29/12/2005	010183															
																						69,011.94	42,014.49													
302	2	20	03	302	17	00	11	00	06	4	30	14	576	4	2	2	0000	99	99	31/12/2004	007515															
																						20,455,105.27	17,277,693.04													
=====																																				
TOTAL PROYECTO: 11																																				
																						27,852,080.11	17,319,708.18													

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
3	0430		0.00	130,000.00	87,985.51	87,985.51	87,985.51	87,985.51	87,985.51	87,985.51	87,985.51	69,011.94	42,014.49																							
	TOTAL		0.00	130,000.00	87,985.51	87,985.51	87,985.51	87,985.51	87,985.51	87,985.51	87,985.51	69,011.94	42,014.49																							
4	0430		49,667,000.00	50,152,991.25	32,875,297.56	32,875,297.56	32,875,297.56	32,875,297.56	32,875,297.56	32,875,297.56	32,875,297.56	27,783,068.17	17,277,693.69																							
	TOTAL		49,667,000.00	50,152,991.25	32,875,297.56	32,875,297.56	32,875,297.56	32,875,297.56	32,875,297.56	32,875,297.56	32,875,297.56	27,783,068.17	17,277,693.69																							

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																							
06	49,667,000.00	50,282,991.25	32,963,283.07	32,963,283.07	32,963,283.07	32,963,283.07	32,963,283.07	32,963,283.07	32,963,283.07	32,963,283.07	27,852,080.11	17,319,708.18																								
	TOTAL	49,667,000.00	50,282,991.25	32,963,283.07	32,963,283.07	32,963,283.07	32,963,283.07	32,963,283.07	32,963,283.07	32,963,283.07	27,852,080.11	17,319,708.18																								
=====																																				



=====																																			
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												
=====																																			
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																						
=====																																			
TOTAL PROGRAMA: 17																																			
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																								
2	0430				7,529,600.00	5,522,744.00	4,347,259.19	4,347,259.19	4,347,259.19	4,026,263.33	1,175,484.81																								
	TOTAL				7,529,600.00	5,522,744.00	4,347,259.19	4,347,259.19	4,347,259.19	4,026,263.33	1,175,484.81																								
3	0430				782,400.00	1,689,246.00	1,208,726.44	1,208,726.44	1,208,726.44	1,189,752.87	480,519.56																								
	TOTAL				782,400.00	1,689,246.00	1,208,726.44	1,208,726.44	1,208,726.44	1,189,752.87	480,519.56																								
4	0430				63,469,000.00	107,012,446.85	50,042,982.57	50,042,982.57	50,042,982.57	41,035,693.90	56,969,464.28																								
	TOTAL				63,469,000.00	107,012,446.85	50,042,982.57	50,042,982.57	50,042,982.57	41,035,693.90	56,969,464.28																								
=====																																			





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	18	00	02	00	06	4	30	12	226	2	5	6	0000	35	99	18/02/2005	000364		
																						442,798.19	27,581.81
302	2	20	03	302	18	00	02	00	06	4	30	12	226	2	9	6	0000	35	99	18/02/2005	000364	442,798.19	
																						96,350.00	0.00
302	2	20	03	302	18	00	02	00	06	4	30	12	228	2	4	4	0000	35	99	31/12/2004	007515	96,350.00	
																						0.00	500.00
302	2	20	03	302	18	00	02	00	06	4	30	12	228	2	5	6	0000	35	99	31/12/2004	007515	0.00	
																						9,999.01	5,000.99
302	2	20	03	302	18	00	02	00	06	4	30	12	228	2	9	6	0000	35	99	31/12/2004	007515	9,999.01	
																						24,900.00	100.00
302	2	20	03	302	18	00	02	00	06	4	30	12	228	3	3	2	0000	35	99	31/12/2004	007515	24,900.00	
																						1,000.00	0.00
302	2	20	03	302	18	00	02	00	06	4	30	12	228	3	3	3	0000	35	99	31/12/2004	007515	1,000.00	
																						12,999.26	0.74
302	2	20	03	302	18	00	02	00	06	4	30	12	228	3	3	9	0000	35	99	31/12/2004	007515	12,999.26	
																						2,000.00	0.00
302	2	20	03	302	18	00	02	00	06	4	30	12	228	3	7	2	0000	35	99	31/12/2004	007515	2,000.00	
																						1,961.16	38.84
302	2	20	03	302	18	00	02	00	06	4	30	12	229	2	4	4	0000	35	99	31/12/2004	007515	1,961.16	
																						0.00	500.00
302	2	20	03	302	18	00	02	00	06	4	30	12	229	2	5	6	0000	35	99	31/12/2004	007515	0.00	
																						4,998.71	1.29
302	2	20	03	302	18	00	02	00	06	4	30	12	229	2	9	6	0000	35	99	31/12/2004	007515	4,998.71	
																						21,090.26	3,909.74
302	2	20	03	302	18	00	02	00	06	4	30	12	229	3	3	2	0000	35	99	31/12/2004	007515	21,090.26	
																						1,000.00	0.00
302	2	20	03	302	18	00	02	00	06	4	30	12	229	3	3	3	0000	35	99	31/12/2004	007515	1,000.00	
																						12,000.00	0.00
302	2	20	03	302	18	00	02	00	06	4	30	12	229	3	3	9	0000	35	99	31/12/2004	007515	12,000.00	
																						1,000.00	0.00
302	2	20	03	302	18	00	02	00	06	4	30	12	229	3	7	2	0000	35	99	31/12/2004	007515	1,000.00	
																						1,000.00	0.00

TOTAL PROYECTO: 02

213,000.00	670,730.00	633,096.59	633,096.59	633,096.59	633,096.59	633,096.59	37,633.41
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		180,000.00	637,730.00	600,136.17	600,136.17	600,136.17	600,136.17	37,593.83
TOTAL			180,000.00	637,730.00	600,136.17	600,136.17	600,136.17	600,136.17	37,593.83
3	0430		33,000.00	33,000.00	32,960.42	32,960.42	32,960.42	32,960.42	39.58
TOTAL			33,000.00	33,000.00	32,960.42	32,960.42	32,960.42	32,960.42	39.58

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	213,000.00	670,730.00	633,096.59	633,096.59	633,096.59	633,096.59	37,633.41
TOTAL	213,000.00	670,730.00	633,096.59	633,096.59	633,096.59	633,096.59	37,633.41



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	18	00	04	00	06	4	30	12	226	2	5	6	0000	97	99	18/02/2005	000364		
																						601,219.37	62,020.63
302	2	20	03	302	18	00	04	00	06	4	30	12	226	2	9	6	0000	97	99	18/02/2005	000364	601,219.37	
																						135,813.95	26.05
302	2	20	03	302	18	00	04	00	06	4	30	12	228	2	4	4	0000	97	99	31/12/2004	007515		
																						466.00	34.00
302	2	20	03	302	18	00	04	00	06	4	30	12	228	2	5	6	0000	97	99	31/12/2004	007515		
																						4,992.25	15,007.75
302	2	20	03	302	18	00	04	00	06	4	30	12	228	2	9	6	0000	97	99	31/12/2004	007515		
																						9,986.80	13.20
302	2	20	03	302	18	00	04	00	06	4	30	12	228	3	3	2	0000	97	99	31/12/2004	007515		
																						1,000.00	0.00
302	2	20	03	302	18	00	04	00	06	4	30	12	228	3	3	3	0000	97	99	31/12/2004	007515		
																						13,960.00	40.00
302	2	20	03	302	18	00	04	00	06	4	30	12	228	3	3	9	0000	97	99	31/12/2004	007515		
																						0.00	2,000.00
302	2	20	03	302	18	00	04	00	06	4	30	12	228	3	7	2	0000	97	99	31/12/2004	007515		
																						995.16	4.84
302	2	20	03	302	18	00	04	00	06	4	30	12	229	2	4	4	0000	97	99	31/12/2004	007515		
																						500.00	0.00
302	2	20	03	302	18	00	04	00	06	4	30	12	229	2	5	6	0000	97	99	31/12/2004	007515		
																						0.00	15,000.00
302	2	20	03	302	18	00	04	00	06	4	30	12	229	2	9	6	0000	97	99	31/12/2004	007515		
																						4,999.82	0.18
302	2	20	03	302	18	00	04	00	06	4	30	12	229	3	3	2	0000	97	99	31/12/2004	007515		
																						999.00	1.00
302	2	20	03	302	18	00	04	00	06	4	30	12	229	3	3	3	0000	97	99	31/12/2004	007515		
																						13,695.40	304.60
302	2	20	03	302	18	00	04	00	06	4	30	12	229	3	3	9	0000	97	99	31/12/2004	007515		
																						0.00	2,000.00
302	2	20	03	302	18	00	04	00	06	4	30	12	229	3	7	2	0000	97	99	31/12/2004	007515		
																						989.00	11.00

TOTAL PROYECTO: 04																													
																						257,000.00	886,080.00	789,616.75	789,616.75	789,616.75	789,616.75	789,616.75	96,463.25

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		221,000.00	850,080.00	757,978.19	757,978.19	757,978.19	757,978.19	92,101.81
	TOTAL		221,000.00	850,080.00	757,978.19	757,978.19	757,978.19	757,978.19	92,101.81
3	0430		36,000.00	36,000.00	31,638.56	31,638.56	31,638.56	31,638.56	4,361.44
	TOTAL		36,000.00	36,000.00	31,638.56	31,638.56	31,638.56	31,638.56	4,361.44

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	257,000.00	886,080.00	789,616.75	789,616.75	789,616.75	789,616.75	96,463.25
TOTAL	257,000.00	886,080.00	789,616.75	789,616.75	789,616.75	789,616.75	96,463.25



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	18	00	05	00	06	4	30	12	226	2	5	6	0000	15	99	18/02/2005	000364	454,677.40	22.60								
302	2	20	03	302	18	00	05	00	06	4	30	12	226	2	9	6	0000	15	99	18/02/2005	000364	91,399.60	1,730.40								
302	2	20	03	302	18	00	05	00	06	4	30	12	228	2	4	4	0000	15	99	31/12/2004	007515	0.00	500.00								
302	2	20	03	302	18	00	05	00	06	4	30	12	228	2	5	6	0000	15	99	31/12/2004	007515	10,000.00	5,000.00								
302	2	20	03	302	18	00	05	00	06	4	30	12	228	2	9	6	0000	15	99	31/12/2004	007515	32,999.76	0.24								
302	2	20	03	302	18	00	05	00	06	4	30	12	228	3	3	2	0000	15	99	31/12/2004	007515	927.30	572.70								
302	2	20	03	302	18	00	05	00	06	4	30	12	228	3	3	3	0000	15	99	31/12/2004	007515	8,261.14	5,738.86								
302	2	20	03	302	18	00	05	00	06	4	30	12	228	3	3	9	0000	15	99	31/12/2004	007515	0.00	2,000.00								
302	2	20	03	302	18	00	05	00	06	4	30	12	228	3	7	2	0000	15	99	31/12/2004	007515	1,499.53	0.47								
302	2	20	03	302	18	00	05	00	06	4	30	12	229	2	4	4	0000	15	99	31/12/2004	007515	0.00	500.00								
302	2	20	03	302	18	00	05	00	06	4	30	12	229	2	5	6	0000	15	99	31/12/2004	007515	4,993.50	15,006.50								
302	2	20	03	302	18	00	05	00	06	4	30	12	229	2	9	6	0000	15	99	31/12/2004	007515	31,738.37	261.63								
302	2	20	03	302	18	00	05	00	06	4	30	12	229	3	3	2	0000	15	99	31/12/2004	007515	1,497.00	3.00								
302	2	20	03	302	18	00	05	00	06	4	30	12	229	3	3	3	0000	15	99	31/12/2004	007515	13,984.60	15.40								
302	2	20	03	302	18	00	05	00	06	4	30	12	229	3	3	9	0000	15	99	31/12/2004	007515	0.00	2,000.00								
302	2	20	03	302	18	00	05	00	06	4	30	12	229	3	7	2	0000	15	99	31/12/2004	007515	823.00	677.00								
=====																															
				TOTAL PROYECTO: 05																											
				243,000.00				686,830.00				652,801.20				652,801.20				652,801.20				652,801.20				34,028.80			

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.				Compromiso		Devengado		Pagado		Disponible								
2	0430	205,000.00					648,830.00					625,808.63				625,808.63		625,808.63		625,808.63		23,021.37									
TOTAL		205,000.00					648,830.00					625,808.63				625,808.63		625,808.63		625,808.63		23,021.37									
3	0430	38,000.00					38,000.00					26,992.57				26,992.57		26,992.57		26,992.57		11,007.43									
TOTAL		38,000.00					38,000.00					26,992.57				26,992.57		26,992.57		26,992.57		11,007.43									

Obra		Credito Orig.					Credito Actual					Reserva Cont.				Compromiso		Devengado		Pagado		Disponible									
06		243,000.00					686,830.00					652,801.20				652,801.20		652,801.20		652,801.20		34,028.80									
TOTAL		243,000.00					686,830.00					652,801.20				652,801.20		652,801.20		652,801.20		34,028.80									
=====																															



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.								
302	2	20	03	302	18	00	06	00	06	4	30	12	226	2	5	6	0000	21	99	18/02/2005	000364		
																						682,849.08	72,900.92
302	2	20	03	302	18	00	06	00	06	4	30	12	226	2	9	6	0000	21	99	18/02/2005	000364	682,849.08	
																						154,790.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	2	4	4	0000	21	99	31/12/2004	007515	154,790.00	
																						0.00	500.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	2	5	6	0000	21	99	31/12/2004	007515	0.00	
																						5,000.00	5,000.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	2	9	6	0000	21	99	31/12/2004	007515	5,000.00	
																						10,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	3	3	2	0000	21	99	31/12/2004	007515	10,000.00	
																						1,500.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	3	3	3	0000	21	99	31/12/2004	007515	1,500.00	
																						14,000.00	1,000.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	3	3	9	0000	21	99	31/12/2004	007515	14,000.00	
																						0.00	2,000.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	3	7	2	0000	21	99	31/12/2004	007515	2,000.00	
																						1,481.16	18.84
302	2	20	03	302	18	00	06	00	06	4	30	12	229	2	4	4	0000	21	99	31/12/2004	007515	1,481.16	
																						0.00	500.00
302	2	20	03	302	18	00	06	00	06	4	30	12	229	2	5	6	0000	21	99	31/12/2004	007515	0.00	
																						0.00	10,000.00
302	2	20	03	302	18	00	06	00	06	4	30	12	229	2	9	6	0000	21	99	31/12/2004	007515	0.00	
																						4,995.70	4.30
302	2	20	03	302	18	00	06	00	06	4	30	12	229	3	3	2	0000	21	99	31/12/2004	007515	4,995.70	
																						1,500.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	229	3	3	3	0000	21	99	31/12/2004	007515	1,500.00	
																						12,997.24	2,002.76
302	2	20	03	302	18	00	06	00	06	4	30	12	229	3	3	9	0000	21	99	31/12/2004	007515	12,997.24	
																						0.00	2,000.00
302	2	20	03	302	18	00	06	00	06	4	30	12	229	3	7	2	0000	21	99	31/12/2004	007515	0.00	
																						1,500.00	0.00

TOTAL PROYECTO: 06

215,000.00 986,540.00 890,613.18 890,613.18 890,613.18 890,613.18 95,926.82

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		175,000.00	946,540.00	857,634.78	857,634.78	857,634.78	857,634.78	88,905.22
	TOTAL		175,000.00	946,540.00	857,634.78	857,634.78	857,634.78	857,634.78	88,905.22
3	0430		40,000.00	40,000.00	32,978.40	32,978.40	32,978.40	32,978.40	7,021.60
	TOTAL		40,000.00	40,000.00	32,978.40	32,978.40	32,978.40	32,978.40	7,021.60

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	215,000.00	986,540.00	890,613.18	890,613.18	890,613.18	890,613.18	95,926.82
TOTAL	215,000.00	986,540.00	890,613.18	890,613.18	890,613.18	890,613.18	95,926.82



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	
302	2	20	03	302	18	00	07	00	06	4	30	12	226	2	5	6	0000	77	99	18/02/2005	000364			
																						567,611.12	567,611.12	57,988.88
302	2	20	03	302	18	00	07	00	06	4	30	12	226	2	9	6	0000	77	99	18/02/2005	000364			
																						127,993.51	127,993.51	146.49
302	2	20	03	302	18	00	07	00	06	4	30	12	228	2	4	4	0000	77	99	31/12/2004	007515			
																						500.00	500.00	0.00
302	2	20	03	302	18	00	07	00	06	4	30	12	228	2	5	6	0000	77	99	31/12/2004	007515			
																						4,981.73	4,981.73	7,018.27
302	2	20	03	302	18	00	07	00	06	4	30	12	228	2	9	6	0000	77	99	31/12/2004	007515			
																						4,991.40	4,991.40	8.60
302	2	20	03	302	18	00	07	00	06	4	30	12	228	3	3	2	0000	77	99	31/12/2004	007515			
																						1,396.00	1,396.00	104.00
302	2	20	03	302	18	00	07	00	06	4	30	12	228	3	3	3	0000	77	99	31/12/2004	007515			
																						12,883.80	12,883.80	116.20
302	2	20	03	302	18	00	07	00	06	4	30	12	228	3	3	9	0000	77	99	31/12/2004	007515			
																						0.00	0.00	2,000.00
302	2	20	03	302	18	00	07	00	06	4	30	12	228	3	7	2	0000	77	99	31/12/2004	007515			
																						1,499.28	1,499.28	0.72
302	2	20	03	302	18	00	07	00	06	4	30	12	229	2	4	4	0000	77	99	31/12/2004	007515			
																						487.00	487.00	13.00
302	2	20	03	302	18	00	07	00	06	4	30	12	229	2	5	6	0000	77	99	31/12/2004	007515			
																						0.00	0.00	4,000.00
302	2	20	03	302	18	00	07	00	06	4	30	12	229	2	9	6	0000	77	99	31/12/2004	007515			
																						4,997.80	4,997.80	2.20
302	2	20	03	302	18	00	07	00	06	4	30	12	229	3	3	2	0000	77	99	31/12/2004	007515			
																						1,472.00	1,472.00	28.00
302	2	20	03	302	18	00	07	00	06	4	30	12	229	3	3	3	0000	77	99	31/12/2004	007515			
																						11,839.40	11,839.40	160.60
302	2	20	03	302	18	00	07	00	06	4	30	12	229	3	3	9	0000	77	99	31/12/2004	007515			
																						0.00	0.00	2,000.00
302	2	20	03	302	18	00	07	00	06	4	30	12	229	3	7	2	0000	77	99	31/12/2004	007515			
																						1,428.00	1,428.00	72.00

TOTAL PROYECTO: 07

205,000.00 815,740.00 742,081.04 742,081.04 742,081.04 742,081.04 73,658.96

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		170,000.00	780,740.00	711,562.56	711,562.56	711,562.56	711,562.56	69,177.44
	TOTAL		170,000.00	780,740.00	711,562.56	711,562.56	711,562.56	711,562.56	69,177.44
3	0430		35,000.00	35,000.00	30,518.48	30,518.48	30,518.48	30,518.48	4,481.52
	TOTAL		35,000.00	35,000.00	30,518.48	30,518.48	30,518.48	30,518.48	4,481.52

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	205,000.00	815,740.00	742,081.04	742,081.04	742,081.04	742,081.04	73,658.96
TOTAL	205,000.00	815,740.00	742,081.04	742,081.04	742,081.04	742,081.04	73658.96



=====																									
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	20	03	302	18	00	08	00	06	4	30	12	226	2	5	6	0000	91	99	18/02/2005	000364				
																				283,152.47	283,152.47	283,152.47		10,047.53	
302	2	20	03	302	18	00	08	00	06	4	30	12	226	2	9	6	0000	91	99	18/02/2005	000364				
																				59,638.78	59,638.78	59,638.78		421.22	
302	2	20	03	302	18	00	08	00	06	4	30	12	228	2	4	4	0000	91	99	31/12/2004	007515				
																				0.00	0.00	0.00		500.00	
302	2	20	03	302	18	00	08	00	06	4	30	12	228	2	5	6	0000	91	99	31/12/2004	007515				
																				12,948.24	12,948.24	12,948.24		51.76	
302	2	20	03	302	18	00	08	00	06	4	30	12	228	2	9	6	0000	91	99	31/12/2004	007515				
																				6,927.80	6,927.80	6,927.80		72.20	
302	2	20	03	302	18	00	08	00	06	4	30	12	228	3	3	2	0000	91	99	31/12/2004	007515				
																				1,393.00	1,393.00	1,393.00		107.00	
302	2	20	03	302	18	00	08	00	06	4	30	12	228	3	3	3	0000	91	99	31/12/2004	007515				
																				10,881.00	10,881.00	10,881.00		2,119.00	
302	2	20	03	302	18	00	08	00	06	4	30	12	228	3	3	9	0000	91	99	31/12/2004	007515				
																				0.00	0.00	0.00		2,000.00	
302	2	20	03	302	18	00	08	00	06	4	30	12	228	3	7	2	0000	91	99	31/12/2004	007515				
																				1,500.00	1,500.00	1,500.00		0.00	
302	2	20	03	302	18	00	08	00	06	4	30	12	229	2	4	4	0000	91	99	31/12/2004	007515				
																				0.00	0.00	0.00		500.00	
302	2	20	03	302	18	00	08	00	06	4	30	12	229	2	5	6	0000	91	99	31/12/2004	007515				
																				6,796.32	6,796.32	6,796.32		203.68	
302	2	20	03	302	18	00	08	00	06	4	30	12	229	2	9	6	0000	91	99	31/12/2004	007515				
																				7,999.91	7,999.91	7,999.91		0.09	
302	2	20	03	302	18	00	08	00	06	4	30	12	229	3	3	2	0000	91	99	31/12/2004	007515				
																				1,500.00	1,500.00	1,500.00		0.00	
302	2	20	03	302	18	00	08	00	06	4	30	12	229	3	3	3	0000	91	99	31/12/2004	007515				
																				11,810.06	11,810.06	11,810.06		189.94	
302	2	20	03	302	18	00	08	00	06	4	30	12	229	3	3	9	0000	91	99	31/12/2004	007515				
																				0.00	0.00	0.00		2,000.00	
302	2	20	03	302	18	00	08	00	06	4	30	12	229	3	7	2	0000	91	99	31/12/2004	007515				
																				1,500.00	1,500.00	1,500.00		0.00	
=====																									
TOTAL PROYECTO: 08																									
																				195,000.00	424,260.00	406,047.58	406,047.58	406,047.58	18,212.42

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso		Devengado		Pagado		Disponible	
2	0430		160,000.00					389,260.00					377,463.52					377,463.52		377,463.52		377,463.52		11,796.48	
	TOTAL		160,000.00					389,260.00					377,463.52					377,463.52		377,463.52		377,463.52		11,796.48	
3	0430		35,000.00					35,000.00					28,584.06					28,584.06		28,584.06		28,584.06		6,415.94	
	TOTAL		35,000.00					35,000.00					28,584.06					28,584.06		28,584.06		28,584.06		6,415.94	

Obra																									
			Credito Orig.					Credito Actual					Reserva Cont.					Compromiso		Devengado		Pagado		Disponible	
06			195,000.00					424,260.00					406,047.58					406,047.58		406,047.58		406,047.58		18,212.42	
	TOTAL		195,000.00					424,260.00					406,047.58					406,047.58		406,047.58		406,047.58		18212.42	
=====																									



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 Orig.			Credito Actual			Reserva Cont.								
302	2	20	03	302	18	00	09	00	06	4	30	12	226	2	5	6	0000	93	99	18/02/2005	000364		
																						521,307.82	34,522.18
302	2	20	03	302	18	00	09	00	06	4	30	12	226	2	9	6	0000	93	99	18/02/2005	000364	521,307.82	
																						112,477.66	1,372.34
302	2	20	03	302	18	00	09	00	06	4	30	12	228	2	4	4	0000	93	99	112,477.66	112,477.66	112,477.66	
																						0.00	500.00
302	2	20	03	302	18	00	09	00	06	4	30	12	228	2	5	6	0000	93	99	31/12/2004	007515	0.00	
																						4,998.95	5,001.05
302	2	20	03	302	18	00	09	00	06	4	30	12	228	2	9	6	0000	93	99	4,998.95	4,998.95	4,998.95	
																						9,988.31	11.69
302	2	20	03	302	18	00	09	00	06	4	30	12	228	3	3	2	0000	93	99	31/12/2004	007515	9,988.31	
																						1,975.08	24.92
302	2	20	03	302	18	00	09	00	06	4	30	12	228	3	3	3	0000	93	99	1,975.08	1,975.08	1,975.08	
																						14,979.38	20.62
302	2	20	03	302	18	00	09	00	06	4	30	12	228	3	3	9	0000	93	99	31/12/2004	007515	14,979.38	
																						0.00	2,000.00
302	2	20	03	302	18	00	09	00	06	4	30	12	228	3	7	2	0000	93	99	31/12/2004	007515	0.00	
																						998.88	1.12
302	2	20	03	302	18	00	09	00	06	4	30	12	229	2	4	4	0000	93	99	998.88	998.88	998.88	
																						0.00	500.00
302	2	20	03	302	18	00	09	00	06	4	30	12	229	2	5	6	0000	93	99	0.00	0.00	0.00	
																						0.00	10,000.00
302	2	20	03	302	18	00	09	00	06	4	30	12	229	2	9	6	0000	93	99	31/12/2004	007515	0.00	
																						9,978.89	21.11
302	2	20	03	302	18	00	09	00	06	4	30	12	229	3	3	2	0000	93	99	9,978.89	9,978.89	9,978.89	
																						1,000.00	0.00
302	2	20	03	302	18	00	09	00	06	4	30	12	229	3	3	3	0000	93	99	31/12/2004	007515	1,000.00	
																						14,756.04	243.96
302	2	20	03	302	18	00	09	00	06	4	30	12	229	3	3	9	0000	93	99	14,756.04	14,756.04	14,756.04	
																						0.00	2,000.00
302	2	20	03	302	18	00	09	00	06	4	30	12	229	3	7	2	0000	93	99	31/12/2004	007515	0.00	
																						1,972.00	28.00

TOTAL PROYECTO: 09

236,000.00 750,680.00 694,433.01 694,433.01 694,433.01 694,433.01 56,246.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		196,000.00	710,680.00	658,751.63	658,751.63	658,751.63	658,751.63	51,928.37
	TOTAL		196,000.00	710,680.00	658,751.63	658,751.63	658,751.63	658,751.63	51,928.37
3	0430		40,000.00	40,000.00	35,681.38	35,681.38	35,681.38	35,681.38	4,318.62
	TOTAL		40,000.00	40,000.00	35,681.38	35,681.38	35,681.38	35,681.38	4,318.62

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	236,000.00	750,680.00	694,433.01	694,433.01	694,433.01	694,433.01	56,246.99
TOTAL	236,000.00	750,680.00	694,433.01	694,433.01	694,433.01	694,433.01	56,246.99



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.							
302	2	20	03	302	18	00	10	00	06	4	30	12	226	2	5	6	0000	49	99	18/02/2005	000364				
																						293,706.71	8,123.29		
302	2	20	03	302	18	00	10	00	06	4	30	12	226	2	9	6	0000	49	99	18/02/2005	000364	293,706.71			
																						61,769.74	50.26		
302	2	20	03	302	18	00	10	00	06	4	30	12	228	2	4	4	0000	49	99	31/12/2004	007515	61,769.74			
																						0.00	500.00		
302	2	20	03	302	18	00	10	00	06	4	30	12	228	2	5	6	0000	49	99	31/12/2004	007515	0.00			
																						4,999.60	3,000.40		
302	2	20	03	302	18	00	10	00	06	4	30	12	228	2	9	6	0000	49	99	31/12/2004	007515	4,999.60			
																						4,300.00	700.00		
302	2	20	03	302	18	00	10	00	06	4	30	12	228	3	3	2	0000	49	99	31/12/2004	007515	4,300.00			
																						1,988.00	12.00		
302	2	20	03	302	18	00	10	00	06	4	30	12	228	3	3	3	0000	49	99	31/12/2004	007515	1,988.00			
																						5,993.00	2,007.00		
302	2	20	03	302	18	00	10	00	06	4	30	12	228	3	3	9	0000	49	99	31/12/2004	007515	5,993.00			
																						0.00	2,000.00		
302	2	20	03	302	18	00	10	00	06	4	30	12	228	3	7	2	0000	49	99	31/12/2004	007515	0.00			
																						1,000.00	0.00		
302	2	20	03	302	18	00	10	00	06	4	30	12	229	2	4	4	0000	49	99	31/12/2004	007515	1,000.00			
																						0.00	500.00		
302	2	20	03	302	18	00	10	00	06	4	30	12	229	2	5	6	0000	49	99	31/12/2004	007515	0.00			
																						9,998.62	2,001.38		
302	2	20	03	302	18	00	10	00	06	4	30	12	229	2	9	6	0000	49	99	31/12/2004	007515	9,998.62			
																						4,977.29	22.71		
302	2	20	03	302	18	00	10	00	06	4	30	12	229	3	3	2	0000	49	99	31/12/2004	007515	0.00			
																						1,000.00	0.00		
302	2	20	03	302	18	00	10	00	06	4	30	12	229	3	3	3	0000	49	99	31/12/2004	007515	1,000.00			
																						6,991.00	1,009.00		
302	2	20	03	302	18	00	10	00	06	4	30	12	229	3	3	9	0000	49	99	31/12/2004	007515	6,991.00			
																						0.00	2,000.00		
302	2	20	03	302	18	00	10	00	06	4	30	12	229	3	7	2	0000	49	99	31/12/2004	007515	0.00			
																						1,994.48	5.52		

TOTAL PROYECTO: 10

155,000.00 420,650.00 398,718.44 398,718.44 398,718.44 398,718.44 21,931.56

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		129,000.00	394,650.00	379,751.96	379,751.96	379,751.96	379,751.96	14,898.04
	TOTAL		129,000.00	394,650.00	379,751.96	379,751.96	379,751.96	379,751.96	14,898.04
3	0430		26,000.00	26,000.00	18,966.48	18,966.48	18,966.48	18,966.48	7,033.52
	TOTAL		26,000.00	26,000.00	18,966.48	18,966.48	18,966.48	18,966.48	7,033.52

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	155,000.00	420,650.00	398,718.44	398,718.44	398,718.44	398,718.44	21,931.56
TOTAL	155,000.00	420,650.00	398,718.44	398,718.44	398,718.44	398,718.44	21,931.56



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	18	00	11	00	06	4	30	12	226	2	5	6	0000	56	99	18/02/2005	000364		
																						619,970.34	64,429.66
302	2	20	03	302	18	00	11	00	06	4	30	12	226	2	9	6	0000	56	99	18/02/2005	000364	619,970.34	
																						137,959.23	2,220.77
302	2	20	03	302	18	00	11	00	06	4	30	12	228	2	4	4	0000	56	99	31/12/2004	007515	137,959.23	
																						0.00	500.00
302	2	20	03	302	18	00	11	00	06	4	30	12	228	2	5	6	0000	56	99	31/12/2004	007515	0.00	
																						0.00	8,000.00
302	2	20	03	302	18	00	11	00	06	4	30	12	228	2	9	6	0000	56	99	31/12/2004	007515	0.00	
																						4,799.50	200.50
302	2	20	03	302	18	00	11	00	06	4	30	12	228	3	3	2	0000	56	99	31/12/2004	007515	4,799.50	
																						1,500.00	0.00
302	2	20	03	302	18	00	11	00	06	4	30	12	228	3	3	3	0000	56	99	31/12/2004	007515	1,500.00	
																						7,496.81	3.19
302	2	20	03	302	18	00	11	00	06	4	30	12	228	3	3	9	0000	56	99	31/12/2004	007515	7,496.81	
																						0.00	1,000.00
302	2	20	03	302	18	00	11	00	06	4	30	12	228	3	7	2	0000	56	99	31/12/2004	007515	0.00	
																						992.02	7.98
302	2	20	03	302	18	00	11	00	06	4	30	12	229	2	4	4	0000	56	99	31/12/2004	007515	992.02	
																						0.00	500.00
302	2	20	03	302	18	00	11	00	06	4	30	12	229	2	5	6	0000	56	99	31/12/2004	007515	0.00	
																						5,000.00	5,000.00
302	2	20	03	302	18	00	11	00	06	4	30	12	229	2	9	6	0000	56	99	31/12/2004	007515	5,000.00	
																						5,993.54	6.46
302	2	20	03	302	18	00	11	00	06	4	30	12	229	3	3	2	0000	56	99	31/12/2004	007515	5,993.54	
																						1,500.00	0.00
302	2	20	03	302	18	00	11	00	06	4	30	12	229	3	3	3	0000	56	99	31/12/2004	007515	1,500.00	
																						7,493.58	6.42
302	2	20	03	302	18	00	11	00	06	4	30	12	229	3	3	9	0000	56	99	31/12/2004	007515	7,493.58	
																						0.00	1,000.00
302	2	20	03	302	18	00	11	00	06	4	30	12	229	3	7	2	0000	56	99	31/12/2004	007515	0.00	
																						972.59	27.41

TOTAL PROYECTO: 11

170,000.00 876,580.00 793,677.61 793,677.61 793,677.61 793,677.61 82,902.39

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		148,000.00	854,580.00	773,722.61	773,722.61	773,722.61	773,722.61	80,857.39
	TOTAL		148,000.00	854,580.00	773,722.61	773,722.61	773,722.61	773,722.61	80,857.39
3	0430		22,000.00	22,000.00	19,955.00	19,955.00	19,955.00	19,955.00	2,045.00
	TOTAL		22,000.00	22,000.00	19,955.00	19,955.00	19,955.00	19,955.00	2,045.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	170,000.00	876,580.00	793,677.61	793,677.61	793,677.61	793,677.61	82,902.39
TOTAL	170,000.00	876,580.00	793,677.61	793,677.61	793,677.61	793,677.61	82,902.39



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.									
302	2	20	03	302	18	00	12	00	06	4	30	12	226	2	5	6	0000	42	99	18/02/2005	000364	314,948.69	24,511.31
302	2	20	03	302	18	00	12	00	06	4	30	12	226	2	9	6	0000	42	99	18/02/2005	000364	314,948.69	24,511.31
302	2	20	03	302	18	00	12	00	06	4	30	12	228	2	4	4	0000	42	99	66,994.71	66,994.71	66,994.71	2,535.29
302	2	20	03	302	18	00	12	00	06	4	30	12	228	2	5	6	0000	42	99	31/12/2004	007515	494.50	5.50
302	2	20	03	302	18	00	12	00	06	4	30	12	228	2	5	6	0000	42	99	31/12/2004	007515	4,998.65	2,001.35
302	2	20	03	302	18	00	12	00	06	4	30	12	228	2	9	6	0000	42	99	31/12/2004	007515	4,999.26	0.74
302	2	20	03	302	18	00	12	00	06	4	30	12	228	3	3	2	0000	42	99	31/12/2004	007515	1,397.00	103.00
302	2	20	03	302	18	00	12	00	06	4	30	12	228	3	3	3	0000	42	99	31/12/2004	007515	7,024.00	2,976.00
302	2	20	03	302	18	00	12	00	06	4	30	12	228	3	3	9	0000	42	99	31/12/2004	007515	0.00	1,000.00
302	2	20	03	302	18	00	12	00	06	4	30	12	228	3	7	2	0000	42	99	31/12/2004	007515	1,460.58	39.42
302	2	20	03	302	18	00	12	00	06	4	30	12	229	2	4	4	0000	42	99	31/12/2004	007515	475.00	25.00
302	2	20	03	302	18	00	12	00	06	4	30	12	229	2	5	6	0000	42	99	31/12/2004	007515	9,993.80	3,006.20
302	2	20	03	302	18	00	12	00	06	4	30	12	229	2	9	6	0000	42	99	31/12/2004	007515	9,945.86	54.14
302	2	20	03	302	18	00	12	00	06	4	30	12	229	3	3	2	0000	42	99	31/12/2004	007515	814.00	186.00
302	2	20	03	302	18	00	12	00	06	4	30	12	229	3	3	3	0000	42	99	31/12/2004	007515	9,974.00	26.00
302	2	20	03	302	18	00	12	00	06	4	30	12	229	3	3	9	0000	42	99	31/12/2004	007515	0.00	1,500.00
302	2	20	03	302	18	00	12	00	06	4	30	12	229	3	7	2	0000	42	99	31/12/2004	007515	1,486.58	13.42
=====																							
TOTAL PROYECTO: 12				178,000.00	472,990.00	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	37,983.37												
=====																							
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado		Pagado		Disponible	
2	0430		150,000.00	444,990.00	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	32,139.53
TOTAL			150,000.00	444,990.00	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	412,850.47	32,139.53
3	0430		28,000.00	28,000.00	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	5,843.84
TOTAL			28,000.00	28,000.00	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	22,156.16	5,843.84
=====																							
Obra			Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado		Pagado		Disponible	
06			178,000.00	472,990.00	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	37,983.37
TOTAL			178,000.00	472,990.00	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	435,006.63	37,983.37
=====																							



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.								
302	2	20	03	302	18	00	13	00	06	4	30	12	226	2	5	6	0000	28	99	18/02/2005	000364		
																						284,539.22	50.78
302	2	20	03	302	18	00	13	00	06	4	30	12	226	2	9	6	0000	28	99	18/02/2005	000364	284,539.22	
																						56,705.87	1,574.13
302	2	20	03	302	18	00	13	00	06	4	30	12	228	2	4	4	0000	28	99	31/12/2004	007515	56,705.87	
																						0.00	500.00
302	2	20	03	302	18	00	13	00	06	4	30	12	228	2	5	6	0000	28	99	31/12/2004	007515	0.00	
																						4,999.64	5,000.36
302	2	20	03	302	18	00	13	00	06	4	30	12	228	2	9	6	0000	28	99	31/12/2004	007515	4,999.64	
																						14,994.51	5.49
302	2	20	03	302	18	00	13	00	06	4	30	12	228	3	3	2	0000	28	99	31/12/2004	007515	14,994.51	
																						1,000.00	0.00
302	2	20	03	302	18	00	13	00	06	4	30	12	228	3	3	3	0000	28	99	31/12/2004	007515	1,000.00	
																						6,998.80	4,001.20
302	2	20	03	302	18	00	13	00	06	4	30	12	228	3	3	9	0000	28	99	31/12/2004	007515	6,998.80	
																						0.00	1,500.00
302	2	20	03	302	18	00	13	00	06	4	30	12	228	3	7	2	0000	28	99	31/12/2004	007515	0.00	
																						1,476.00	24.00
302	2	20	03	302	18	00	13	00	06	4	30	12	229	2	4	4	0000	28	99	31/12/2004	007515	1,476.00	
																						0.00	500.00
302	2	20	03	302	18	00	13	00	06	4	30	12	229	2	5	6	0000	28	99	31/12/2004	007515	0.00	
																						14,998.86	1.14
302	2	20	03	302	18	00	13	00	06	4	30	12	229	2	9	6	0000	28	99	31/12/2004	007515	14,998.86	
																						14,990.39	9.61
302	2	20	03	302	18	00	13	00	06	4	30	12	229	3	3	2	0000	28	99	31/12/2004	007515	0.00	
																						1,000.00	0.00
302	2	20	03	302	18	00	13	00	06	4	30	12	229	3	3	3	0000	28	99	31/12/2004	007515	1,000.00	
																						10,986.50	13.50
302	2	20	03	302	18	00	13	00	06	4	30	12	229	3	3	9	0000	28	99	31/12/2004	007515	10,986.50	
																						0.00	1,500.00
302	2	20	03	302	18	00	13	00	06	4	30	12	229	3	7	2	0000	28	99	31/12/2004	007515	0.00	
																						1,401.68	98.32

TOTAL PROYECTO: 13

180,000.00 428,870.00 414,091.47 414,091.47 414,091.47 414,091.47 14,778.53

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		150,000.00	398,870.00	391,228.49	391,228.49	391,228.49	391,228.49	7,641.51
	TOTAL		150,000.00	398,870.00	391,228.49	391,228.49	391,228.49	391,228.49	7,641.51
3	0430		30,000.00	30,000.00	22,862.98	22,862.98	22,862.98	22,862.98	7,137.02
	TOTAL		30,000.00	30,000.00	22,862.98	22,862.98	22,862.98	22,862.98	7,137.02

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	180,000.00	428,870.00	414,091.47	414,091.47	414,091.47	414,091.47	14,778.53
TOTAL	180,000.00	428,870.00	414,091.47	414,091.47	414,091.47	414,091.47	14,778.53



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	18	00	14	00	06	4	30	12	226	2	5	6	0000	08	99	18/02/2005	000364		
																						250,304.32	6,835.68
302	2	20	03	302	18	00	14	00	06	4	30	12	226	2	9	6	0000	08	99	18/02/2005	000364	250,304.32	
																						52,670.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	2	4	4	0000	08	99	31/12/2004	007515	52,670.00	
																						0.00	500.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	2	5	6	0000	08	99	31/12/2004	007515	0.00	
																						0.00	3,000.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	2	9	6	0000	08	99	31/12/2004	007515	5,000.00	
																						5,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	3	3	2	0000	08	99	31/12/2004	007515	5,000.00	
																						1,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	3	3	3	0000	08	99	31/12/2004	007515	1,000.00	
																						10,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	3	3	9	0000	08	99	31/12/2004	007515	10,000.00	
																						0.00	1,500.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	3	7	2	0000	08	99	31/12/2004	007515	1,500.00	
																						1,500.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	2	4	4	0000	08	99	31/12/2004	007515	1,500.00	
																						0.00	500.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	2	5	6	0000	08	99	31/12/2004	007515	5,000.00	
																						15,000.00	2,000.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	2	9	6	0000	08	99	31/12/2004	007515	15,000.00	
																						10,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	3	3	2	0000	08	99	31/12/2004	007515	10,000.00	
																						1,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	3	3	3	0000	08	99	31/12/2004	007515	1,000.00	
																						10,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	3	3	9	0000	08	99	31/12/2004	007515	10,000.00	
																						0.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	3	7	2	0000	08	99	31/12/2004	007515	1,500.00	
																						0.00	1,500.00
																						1,500.00	0.00

TOTAL PROYECTO: 14

131,000.00 373,810.00 357,974.32 357,974.32 357,974.32 357,974.32 15,835.68

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		103,000.00	345,810.00	332,974.32	332,974.32	332,974.32	332,974.32	12,835.68
	TOTAL		103,000.00	345,810.00	332,974.32	332,974.32	332,974.32	332,974.32	12,835.68
3	0430		28,000.00	28,000.00	25,000.00	25,000.00	25,000.00	25,000.00	3,000.00
	TOTAL		28,000.00	28,000.00	25,000.00	25,000.00	25,000.00	25,000.00	3,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	131,000.00	373,810.00	357,974.32	357,974.32	357,974.32	357,974.32	15,835.68
TOTAL	131,000.00	373,810.00	357,974.32	357,974.32	357,974.32	357,974.32	15835.68



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	18	00	15	00	06	4	30	12	226	2	5	6	0000	63	99	18/02/2005	000364	150,288.78	231.22	
302	2	20	03	302	18	00	15	00	06	4	30	12	226	2	9	6	0000	63	99	18/02/2005	000364	150,288.78		
302	2	20	03	302	18	00	15	00	06	4	30	12	228	2	4	4	0000	63	99	29,727.10	29,727.10	29,727.10	1,102.90	
302	2	20	03	302	18	00	15	00	06	4	30	12	228	2	5	6	0000	63	99	31/12/2004	007515	0.00	500.00	
302	2	20	03	302	18	00	15	00	06	4	30	12	228	2	5	6	0000	63	99	31/12/2004	007515	0.00	500.00	
302	2	20	03	302	18	00	15	00	06	4	30	12	228	2	9	6	0000	63	99	31/12/2004	007515	6,945.97	54.03	
302	2	20	03	302	18	00	15	00	06	4	30	12	228	2	9	6	0000	63	99	31/12/2004	007515	6,958.40	41.60	
302	2	20	03	302	18	00	15	00	06	4	30	12	228	3	3	2	0000	63	99	31/12/2004	007515	6,958.40	41.60	
302	2	20	03	302	18	00	15	00	06	4	30	12	228	3	3	3	0000	63	99	31/12/2004	007515	2,493.00	7.00	
302	2	20	03	302	18	00	15	00	06	4	30	12	228	3	3	9	0000	63	99	31/12/2004	007515	5,994.50	5.50	
302	2	20	03	302	18	00	15	00	06	4	30	12	228	3	3	9	0000	63	99	31/12/2004	007515	0.00	1,000.00	
302	2	20	03	302	18	00	15	00	06	4	30	12	228	3	7	2	0000	63	99	31/12/2004	007515	1,500.00	0.00	
302	2	20	03	302	18	00	15	00	06	4	30	12	229	2	4	4	0000	63	99	31/12/2004	007515	1,500.00	0.00	
302	2	20	03	302	18	00	15	00	06	4	30	12	229	2	5	6	0000	63	99	31/12/2004	007515	0.00	500.00	
302	2	20	03	302	18	00	15	00	06	4	30	12	229	2	9	6	0000	63	99	31/12/2004	007515	19,954.33	45.67	
302	2	20	03	302	18	00	15	00	06	4	30	12	229	3	3	2	0000	63	99	31/12/2004	007515	7,924.80	75.20	
302	2	20	03	302	18	00	15	00	06	4	30	12	229	3	3	2	0000	63	99	31/12/2004	007515	1,469.00	31.00	
302	2	20	03	302	18	00	15	00	06	4	30	12	229	3	3	3	0000	63	99	31/12/2004	007515	7,983.00	17.00	
302	2	20	03	302	18	00	15	00	06	4	30	12	229	3	3	9	0000	63	99	31/12/2004	007515	0.00	2,000.00	
302	2	20	03	302	18	00	15	00	06	4	30	12	229	3	7	2	0000	63	99	31/12/2004	007515	1,497.16	2.84	

TOTAL PROYECTO: 15

140,000.00 248,350.00 242,736.04 242,736.04 242,736.04 242,736.04 5,613.96

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		116,000.00	224,350.00	221,799.38	221,799.38	221,799.38	221,799.38	2,550.62
	TOTAL		116,000.00	224,350.00	221,799.38	221,799.38	221,799.38	221,799.38	2,550.62
3	0430		24,000.00	24,000.00	20,936.66	20,936.66	20,936.66	20,936.66	3,063.34
	TOTAL		24,000.00	24,000.00	20,936.66	20,936.66	20,936.66	20,936.66	3,063.34

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	140,000.00	248,350.00	242,736.04	242,736.04	242,736.04	242,736.04	5,613.96
TOTAL	140,000.00	248,350.00	242,736.04	242,736.04	242,736.04	242,736.04	5613.96



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.									
302	2	20	03	302	18	00	16	00	06	4	30	12	226	2	5	6	0000	95	99	18/02/2005	000364			
																				257,847.78	257,847.78	257,847.78	5,562.22	
302	2	20	03	302	18	00	16	00	06	4	30	12	226	2	9	6	0000	95	99	18/02/2005	000364			
																				53,949.82	53,949.82	53,949.82	0.18	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	2	4	4	0000	95	99	31/12/2004	007515			
																				0.00	0.00	0.00	500.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	2	5	6	0000	95	99	31/12/2004	007515			
																				8,000.00	8,000.00	8,000.00	0.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	2	9	6	0000	95	99	31/12/2004	007515			
																				8,000.00	8,000.00	8,000.00	0.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	3	3	2	0000	95	99	31/12/2004	007515			
																				1,000.00	1,000.00	1,000.00	0.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	3	3	3	0000	95	99	31/12/2004	007515			
																				9,000.00	9,000.00	9,000.00	1,000.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	3	3	9	0000	95	99	31/12/2004	007515			
																				0.00	0.00	0.00	1,500.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	3	7	2	0000	95	99	31/12/2004	007515			
																				1,494.58	1,494.58	1,494.58	5.42	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	2	4	4	0000	95	99	31/12/2004	007515			
																				0.00	0.00	0.00	500.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	2	5	6	0000	95	99	31/12/2004	007515			
																				17,000.00	17,000.00	17,000.00	0.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	2	9	6	0000	95	99	31/12/2004	007515			
																				7,000.00	7,000.00	7,000.00	0.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	3	3	2	0000	95	99	31/12/2004	007515			
																				1,000.00	1,000.00	1,000.00	0.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	3	3	3	0000	95	99	31/12/2004	007515			
																				9,000.00	9,000.00	9,000.00	1,000.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	3	3	9	0000	95	99	31/12/2004	007515			
																				0.00	0.00	0.00	1,500.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	3	7	2	0000	95	99	31/12/2004	007515			
																				1,496.58	1,496.58	1,496.58	3.42	

TOTAL PROYECTO: 16

	158,000.00	386,360.00	374,788.76	374,788.76	374,788.76	374,788.76	11,571.24
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		130,000.00	358,360.00	351,797.60	351,797.60	351,797.60	351,797.60	6,562.40
TOTAL			130,000.00	358,360.00	351,797.60	351,797.60	351,797.60	351,797.60	6,562.40
3	0430		28,000.00	28,000.00	22,991.16	22,991.16	22,991.16	22,991.16	5,008.84
TOTAL			28,000.00	28,000.00	22,991.16	22,991.16	22,991.16	22,991.16	5,008.84

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	158,000.00	386,360.00	374,788.76	374,788.76	374,788.76	374,788.76	11,571.24
TOTAL	158,000.00	386,360.00	374,788.76	374,788.76	374,788.76	374,788.76	11,571.24



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	302	18	00	18	00	06	4	30	12	226	2	5	6	0000	87	99	18/02/2005	000364		
																						176,373.24	16.76
302	2	20	03	302	18	00	18	00	06	4	30	12	226	2	9	6	0000	87	99	18/02/2005	000364		
																						36,119.94	10.06
302	2	20	03	302	18	00	18	00	06	4	30	12	228	2	4	4	0000	87	99	31/12/2004	007515		
																						0.00	500.00
302	2	20	03	302	18	00	18	00	06	4	30	12	228	2	5	6	0000	87	99	31/12/2004	007515		
																						3,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	30	12	228	2	9	6	0000	87	99	31/12/2004	007515		
																						5,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	30	12	228	3	3	2	0000	87	99	31/12/2004	007515		
																						1,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	30	12	228	3	3	3	0000	87	99	31/12/2004	007515		
																						4,999.50	0.50
302	2	20	03	302	18	00	18	00	06	4	30	12	228	3	3	9	0000	87	99	31/12/2004	007515		
																						1,500.00	0.00
302	2	20	03	302	18	00	18	00	06	4	30	12	228	3	7	2	0000	87	99	31/12/2004	007515		
																						1,498.86	1.14
302	2	20	03	302	18	00	18	00	06	4	30	12	229	2	4	4	0000	87	99	31/12/2004	007515		
																						0.00	500.00
302	2	20	03	302	18	00	18	00	06	4	30	12	229	2	5	6	0000	87	99	31/12/2004	007515		
																						15,997.43	1,002.57
302	2	20	03	302	18	00	18	00	06	4	30	12	229	2	9	6	0000	87	99	31/12/2004	007515		
																						6,984.88	15.12
302	2	20	03	302	18	00	18	00	06	4	30	12	229	3	3	2	0000	87	99	31/12/2004	007515		
																						1,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	30	12	229	3	3	3	0000	87	99	31/12/2004	007515		
																						5,000.00	0.00
302	2	20	03	302	18	00	18	00	06	4	30	12	229	3	3	9	0000	87	99	31/12/2004	007515		
																						1,500.00	0.00
302	2	20	03	302	18	00	18	00	06	4	30	12	229	3	7	2	0000	87	99	31/12/2004	007515		
																						1,491.18	8.82

TOTAL PROYECTO: 18

140,000.00 263,520.00 261,465.03 261,465.03 261,465.03 261,465.03 2,054.97

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		122,000.00	245,520.00	243,475.49	243,475.49	243,475.49	243,475.49	2,044.51
	TOTAL		122,000.00	245,520.00	243,475.49	243,475.49	243,475.49	243,475.49	2,044.51
3	0430		18,000.00	18,000.00	17,989.54	17,989.54	17,989.54	17,989.54	10.46
	TOTAL		18,000.00	18,000.00	17,989.54	17,989.54	17,989.54	17,989.54	10.46

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	140,000.00	263,520.00	261,465.03	261,465.03	261,465.03	261,465.03	2,054.97
TOTAL	140,000.00	263,520.00	261,465.03	261,465.03	261,465.03	261,465.03	2054.97



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.								
302	2	20	03	302	18	00	19	00	06	4	30	12	226	2	5	6	0000	84	99	18/02/2005	000364		
																						218,193.99	2,886.01
302	2	20	03	302	18	00	19	00	06	4	30	12	226	2	9	6	0000	84	99	18/02/2005	000364	218,193.99	
																						45,273.06	6.94
302	2	20	03	302	18	00	19	00	06	4	30	12	228	2	4	4	0000	84	99	31/12/2004	007515	45,273.06	
																						0.00	500.00
302	2	20	03	302	18	00	19	00	06	4	30	12	228	2	5	6	0000	84	99	31/12/2004	007515	0.00	
																						0.00	2,000.00
302	2	20	03	302	18	00	19	00	06	4	30	12	228	2	9	6	0000	84	99	31/12/2004	007515	0.00	
																						4,998.00	2.00
302	2	20	03	302	18	00	19	00	06	4	30	12	228	3	3	2	0000	84	99	31/12/2004	007515	4,998.00	
																						1,000.00	0.00
302	2	20	03	302	18	00	19	00	06	4	30	12	228	3	3	3	0000	84	99	31/12/2004	007515	1,000.00	
																						3,000.00	0.00
302	2	20	03	302	18	00	19	00	06	4	30	12	228	3	3	9	0000	84	99	31/12/2004	007515	3,000.00	
																						0.00	1,500.00
302	2	20	03	302	18	00	19	00	06	4	30	12	228	3	7	2	0000	84	99	31/12/2004	007515	0.00	
																						1,484.74	15.26
302	2	20	03	302	18	00	19	00	06	4	30	12	229	2	4	4	0000	84	99	31/12/2004	007515	1,484.74	
																						0.00	500.00
302	2	20	03	302	18	00	19	00	06	4	30	12	229	2	5	6	0000	84	99	31/12/2004	007515	0.00	
																						14,989.44	3,010.56
302	2	20	03	302	18	00	19	00	06	4	30	12	229	2	9	6	0000	84	99	31/12/2004	007515	14,989.44	
																						5,997.00	3.00
302	2	20	03	302	18	00	19	00	06	4	30	12	229	3	3	2	0000	84	99	31/12/2004	007515	0.00	
																						1,000.00	0.00
302	2	20	03	302	18	00	19	00	06	4	30	12	229	3	3	3	0000	84	99	31/12/2004	007515	1,000.00	
																						6,990.00	10.00
302	2	20	03	302	18	00	19	00	06	4	30	12	229	3	3	9	0000	84	99	31/12/2004	007515	6,990.00	
																						0.00	1,500.00
302	2	20	03	302	18	00	19	00	06	4	30	12	229	3	7	2	0000	84	99	31/12/2004	007515	1,500.00	
																						1,494.74	5.26

TOTAL PROYECTO: 19

84,000.00 316,360.00 304,420.97 304,420.97 304,420.97 304,420.97 11,939.03

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		66,000.00	298,360.00	289,451.49	289,451.49	289,451.49	289,451.49	8,908.51
	TOTAL		66,000.00	298,360.00	289,451.49	289,451.49	289,451.49	289,451.49	8,908.51
3	0430		18,000.00	18,000.00	14,969.48	14,969.48	14,969.48	14,969.48	3,030.52
	TOTAL		18,000.00	18,000.00	14,969.48	14,969.48	14,969.48	14,969.48	3,030.52

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	84,000.00	316,360.00	304,420.97	304,420.97	304,420.97	304,420.97	11,939.03
TOTAL	84,000.00	316,360.00	304,420.97	304,420.97	304,420.97	304,420.97	11939.03



=====																									
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												
=====																									
TOTAL PROGRAMA: 18																									
									3,445,000.00	10,826,400.00	10,017,532.04	10,017,532.04	10,017,532.04	10,017,532.04											808,867.96

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
2	0430			2,890,000.00	10,271,400.00	9,550,363.53	9,550,363.53	9,550,363.53	9,550,363.53	9,550,363.53	9,550,363.53	9,550,363.53	721,036.47												
TOTAL				2,890,000.00	10,271,400.00	9,550,363.53	9,550,363.53	9,550,363.53	9,550,363.53	9,550,363.53	9,550,363.53	9,550,363.53	721,036.47												
3	0430			555,000.00	555,000.00	467,168.51	467,168.51	467,168.51	467,168.51	467,168.51	467,168.51	467,168.51	87,831.49												
TOTAL				555,000.00	555,000.00	467,168.51	467,168.51	467,168.51	467,168.51	467,168.51	467,168.51	467,168.51	87,831.49												
=====																									





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.															
302	2	20	03	302	92	00	00	01	00	9	90	11	001	7	6	2	8066	84	07	01/01/2005	010183		0.00	
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183		0.00	
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	11	001	7	6	2	8220	99	99	01/01/2005	010183	483,717.51	483,717.51	27,874.75
							0.00														483,717.51			
302	2	20	03	302	92	00	00	01	00	9	90	11	001	7	6	2	299	711	60	01/01/2005	010183	299,711.60	299,711.60	0.00
							0.00														299,711.60			
302	2	20	03	302	92	00	00	01	00	9	90	11	001	7	6	2	8240	99	99	01/01/2005	010183	156,124.40	156,124.40	0.00
							0.00														156,124.40			
302	2	20	03	302	92	00	00	01	00	9	90	12	227	7	6	2	8120	84	07	01/01/2005	010183			0.00
							0.00														1,480.12			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	227	7	6	2	8130	84	07	01/01/2005	010183			0.00
							0.00														35,234.49			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	227	7	6	2	8240	84	07	01/01/2005	010183			0.00
							0.00														35,234.49			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	5	1	7734	84	07	31/12/2004	007515			1,000.00
							1,000.00														0.00			1,000.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	7740	84	07	31/12/2004	007515			0.00
							50,000.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8120	84	07	01/01/2005	010183			50,000.00
							0.00														0.00			50,000.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	2	131	77	01/01/2005	010183			0.00
							0.00														2,131.77			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8130	84	07	01/01/2005	010183			0.00
							0.00														2,131.77			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	55	976	30	01/01/2005	010183			0.00
							0.00														55,976.30			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	08	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	15	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	21	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	28	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	35	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	42	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	49	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	56	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	63	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	70	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	77	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	84	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	87	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	91	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	93	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	95	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	97	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8220	99	99	01/01/2005	010183			0.00
							0.00														0.00			0.00
							0.00														25,305.79			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									Compromiso	Devengado					
=====																								
Reserva Cont.																								
=====																								
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8230	70	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8230	84	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8230	99	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8240	21	99	01/01/2005	010183			
						0.00							1,300.80							1,300.80	1,300.80		1,300.80	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8240	56	01	01/01/2005	010183			
						0.00							34.64							34.64			34.64	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8240	63	99	01/01/2005	010183			
						0.00							53,371.09							53,371.09	53,371.09		53,371.09	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8240	77	02	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8240	77	04	01/01/2005	010183			
						0.00							7,616.43							7,616.43	7,616.43		7,616.43	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8240	77	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8240	84	07	01/01/2005	010183			
						0.00							11,178.24							11,178.24	11,178.24		11,178.24	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8240	98	98	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8240	99	99	01/01/2005	010183			
						0.00							39,667.37							39,667.37	39,667.37		39,667.37	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	8270	84	07	03/01/2005	000000			
						0.00							5,626.05							5,626.05	5,626.05		5,626.05	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	3	7741	84	07	31/12/2004	007515			
						74,000.00							74,000.00							9,447.08	9,447.08		9,447.08	64,552.92
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8220	08	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8220	15	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8220	28	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8220	56	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8220	63	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8220	77	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8220	84	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8220	91	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8220	93	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8220	99	99	01/01/2005	010183			
						0.00							146,492.10							146,492.10	146,492.10		146,492.10	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8230	63	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8230	70	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8230	99	99	01/01/2005	010183			
						0.00							0.00							0.00			0.00	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8240	21	99	01/01/2005	010183			
						0.00							419.10							419.10	419.10		419.10	0.00
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8240	56	99	01/01/2005	010183			
						0.00							16.08							16.08	16.08		16.08	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	Pagado	Disponible		
=====														Compromiso		Devengado		Pagado		Disponible					
Credito Orig.									Credito Actual						Reserva Cont.										
=====														Compromiso		Devengado		Pagado		Disponible					
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8240	63	99	01/01/2005	010183				
						0.00						32,000.00									32,000.00		32,000.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8240	77	02	01/01/2005	010183				
						0.00						0.00									0.00		0.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8240	77	04	01/01/2005	010183				
						0.00						701.69									701.69		701.69	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8240	77	99	01/01/2005	010183				
						0.00						0.00									0.00		0.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8240	84	99	01/01/2005	010183				
						0.00						0.00									0.00		0.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8240	98	98	01/01/2005	010183				
						0.00						0.00									0.00		0.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	12	229	7	6	2	8240	99	99	01/01/2005	010183				
						0.00						18,000.00									18,000.00		18,000.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	506	7	6	2	8220	99	99	01/01/2005	010183				
						0.00						880,447.21									880,447.21		880,447.21	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	506	7	6	2	8230	99	99	01/01/2005	010183				
						0.00						15,000.00									15,000.00		15,000.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	506	7	6	2	8240	56	01	01/01/2005	010183				
						0.00						44,991.44									44,991.44		44,991.44	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	506	7	6	2	8240	56	04	01/01/2005	010183				
						0.00						0.00									0.00		0.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	506	7	6	2	8240	56	99	01/01/2005	010183				
						0.00						30,000.00									30,000.00		30,000.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	506	7	6	2	8240	77	04	01/01/2005	010183				
						0.00						24,995.84									24,995.84		24,995.84	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	506	7	6	2	8240	77	99	01/01/2005	010183				
						0.00						0.00									0.00		0.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	506	7	6	2	8240	99	99	01/01/2005	010183				
						0.00						1,498,077.92									1,498,077.92		1,498,077.92	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	507	7	6	2	8240	98	98	01/01/2005	010183				
						0.00						0.00									0.00		0.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	507	7	6	2	8240	99	99	01/01/2005	010183				
						0.00						449,464.46									449,464.46		449,464.46	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	509	7	6	2	8154	84	07	01/01/2005	010183			373,122.01	
						0.00						0.00									0.00		0.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	509	7	6	2	8253	84	07	01/01/2005	010183				
						0.00						84,624.18									84,624.18		84,624.18	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	543	7	6	2	8240	84	07	02/01/2005	000000				
						0.00						40,337.37									40,337.37		0.00	-40,337.37	
302	2	20	03	302	92	00	00	01	00	9	90	14	576	7	6	2	8230	99	99	03/01/2005	000000				
						0.00						58,500.00									58,500.00		58,500.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	576	7	6	2	8240	99	99	01/01/2005	010183				
						0.00						6,743,594.82									6,743,594.82		6,290,488.78	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	578	7	6	2	8230	99	99	01/01/2005	010183				
						0.00						0.00									0.00		0.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	578	7	6	2	8240	70	99	01/01/2005	010183				
						0.00						4,787.96									4,787.96		0.00	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	578	7	6	2	8240	84	07	01/01/2005	010183				
						0.00						39,535.47									39,535.47		39,535.47	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	578	7	6	2	8240	97	99	01/01/2005	010183				
						0.00						52,533.15									52,533.15		50,036.62	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	578	7	6	2	8240	98	98	01/01/2005	010183				
						0.00						229,027.36									229,027.36		224,245.20	0.00	
302	2	20	03	302	92	00	00	01	00	9	90	14	578	7	6	2	8240	99	99	01/01/2005	010183				
						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											
=====																								
TOTAL ACTIVIDAD: 01																								
									125,000.00	11,698,560.13	11,595,469.83	11,595,469.83	11,595,469.83	11,013,617.32									103,090.30	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
7	0990			125,000.00	11,698,560.13	11,595,469.83	11,595,469.83	11,595,469.83	11,013,617.32	103,090.30														
TOTAL				125,000.00	11,698,560.13	11,595,469.83	11,595,469.83	11,595,469.83	11,013,617.32	103,090.30														
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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																									
									125,000.00	11,698,560.13	11,595,469.83	11,595,469.83	11,595,469.83	11,013,617.32											103,090.30

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado															
7	0990			125,000.00	11,698,560.13	11,595,469.83	11,595,469.83	11,595,469.83	11,013,617.32															103,090.30	
TOTAL				125,000.00	11,698,560.13	11,595,469.83	11,595,469.83	11,595,469.83	11,013,617.32															103,090.30	
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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.													
									Credito Orig.														
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 302																							
									112,290,765.00	184,267,321.98	121,441,353.92	121,441,353.92	121,441,353.92	110,186,009.12	62,825,968.06								

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0430		30,074,765.00	37,145,545.00	36,382,360.52	36,382,360.52	36,382,360.52	36,320,645.44	763,184.48														
	TOTAL		30,074,765.00	37,145,545.00	36,382,360.52	36,382,360.52	36,320,645.44	763,184.48															
2	0430		11,630,600.00	18,007,415.00	15,959,896.94	15,959,896.94	15,420,502.78	2,047,518.06															
	TOTAL		11,630,600.00	18,007,415.00	15,959,896.94	15,959,896.94	15,420,502.78	2,047,518.06															
3	0430		3,141,400.00	4,589,768.00	3,887,695.60	3,887,695.60	3,782,301.68	702,072.40															
	TOTAL		3,141,400.00	4,589,768.00	3,887,695.60	3,887,695.60	3,782,301.68	702,072.40															
4	0430		67,089,000.00	112,560,798.85	53,355,696.03	53,355,696.03	43,388,706.90	59,205,102.82															
	TOTAL		67,089,000.00	112,560,798.85	53,355,696.03	53,355,696.03	43,388,706.90	59,205,102.82															
5	0430		225,000.00	260,235.00	260,235.00	260,235.00	260,235.00	0.00															
	TOTAL		225,000.00	260,235.00	260,235.00	260,235.00	260,235.00	0.00															
7	0510		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00															
7	0990		125,000.00	11,698,560.13	11,595,469.83	11,595,469.83	11,013,617.32	103,090.30															
	TOTAL		130,000.00	11,703,560.13	11,595,469.83	11,595,469.83	11,013,617.32	108,090.30															
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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.									
=====																							
TOTAL ENTIDAD: 302																							
			112,290,765.00			184,267,321.98			121,441,353.92			121,441,353.92			121,441,353.92			110,186,009.12			62,825,968.06		

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0430		30,074,765.00	37,145,545.00	36,382,360.52	36,382,360.52	36,382,360.52	36,382,360.52	36,382,360.52	36,382,360.52	36,320,645.44	763,184.48											
TOTAL			30,074,765.00	37,145,545.00	36,382,360.52	36,382,360.52	36,382,360.52	36,382,360.52	36,382,360.52	36,382,360.52	36,320,645.44	763,184.48											
2	0430		11,630,600.00	18,007,415.00	15,959,896.94	15,959,896.94	15,959,896.94	15,959,896.94	15,959,896.94	15,959,896.94	15,420,502.78	2,047,518.06											
TOTAL			11,630,600.00	18,007,415.00	15,959,896.94	15,959,896.94	15,959,896.94	15,959,896.94	15,959,896.94	15,959,896.94	15,420,502.78	2,047,518.06											
3	0430		3,141,400.00	4,589,768.00	3,887,695.60	3,887,695.60	3,887,695.60	3,887,695.60	3,887,695.60	3,887,695.60	3,782,301.68	702,072.40											
TOTAL			3,141,400.00	4,589,768.00	3,887,695.60	3,887,695.60	3,887,695.60	3,887,695.60	3,887,695.60	3,887,695.60	3,782,301.68	702,072.40											
4	0430		67,089,000.00	112,560,798.85	53,355,696.03	53,355,696.03	53,355,696.03	53,355,696.03	53,355,696.03	53,355,696.03	43,388,706.90	59,205,102.82											
TOTAL			67,089,000.00	112,560,798.85	53,355,696.03	53,355,696.03	53,355,696.03	53,355,696.03	53,355,696.03	53,355,696.03	43,388,706.90	59,205,102.82											
5	0430		225,000.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	0.00											
TOTAL			225,000.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	0.00											
7	0510		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00											
7	0990		125,000.00	11,698,560.13	11,595,469.83	11,595,469.83	11,595,469.83	11,595,469.83	11,595,469.83	11,595,469.83	11,013,617.32	103,090.30											
TOTAL			130,000.00	11,703,560.13	11,595,469.83	11,595,469.83	11,595,469.83	11,595,469.83	11,595,469.83	11,595,469.83	11,013,617.32	108,090.30											
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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.								
304	2	20	03	304	16	00	00	01	00	4	30	11	001	4	3	9	0000	93	03	20/05/2005	002691		
						0.00														100,000.00	100,000.00	100,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	1	1010	93	03	31/12/2004	007515		
						260,000.00														341,240.07	341,240.07	341,240.07	1,961.61
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	3	1020	93	03	25/04/2005	001724		
						0.00														40,694.69	40,694.69	40,694.69	38,579.31
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	3	1960	93	03	31/12/2004	007515		
						190,000.00														194,548.67	194,548.67	194,548.67	35,451.33
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	4	1010	93	03	31/12/2004	007515		
						44,000.00														53,000.00	53,000.00	53,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	5	1020	93	03	08/11/2005	007594		
						0.00														0.00	0.00	0.00	45,000.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	6	1040	93	03	31/12/2004	007515		
						68,000.00														77,416.64	77,416.64	22,427.61	2,583.36
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	6	1061	93	03	31/12/2004	007515		
						16,000.00														21,174.58	21,174.58	21,174.58	2,325.42
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	3	1	0000	93	03	31/12/2004	007515		
						50,000.00														75,162.24	75,162.24	75,162.24	2,837.76
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	4	1	1010	93	03	31/12/2004	007515		
						25,000.00														28,500.00	28,500.00	28,500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	5	0	0000	93	03	25/04/2005	001724		
						0.00														42,056.00	42,056.00	42,056.00	2,944.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	1	1	0000	93	03	31/12/2004	007515		
						2,000.00														2,000.00	2,000.00	2,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	1	9	0000	93	03	31/12/2004	007515		
						1,500.00														1,247.12	1,247.12	1,247.12	252.88
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	2	2	0000	93	03	31/12/2004	007515		
						1,500.00														1,629.19	1,629.19	1,629.19	870.81
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	3	2	0000	93	03	31/12/2004	007515		
						1,500.00														1,722.71	1,722.71	1,722.71	977.29
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	3	3	0000	93	03	31/12/2004	007515		
						2,000.00														2,200.00	2,200.00	2,200.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	3	5	0000	93	03	31/12/2004	007515		
						300.00														0.00	0.00	0.00	300.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	3	7	0000	93	03	31/12/2004	007515		
						4,100.00														4,127.68	4,127.68	4,127.68	272.32
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	3	9	0000	93	03	31/12/2004	007515		
						1,200.00														1,130.21	1,130.21	1,130.21	69.79
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	4	4	0000	93	03	31/12/2004	007515		
						800.00														1,418.57	1,418.57	1,418.57	381.43
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	5	5	0000	93	03	31/12/2004	007515		
						640.00														450.00	450.00	450.00	190.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	5	6	0000	93	03	31/12/2004	007515		
						15,000.00														22,264.08	22,264.08	22,264.08	4,735.92
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	5	9	0000	93	03	31/12/2004	007515		
						860.00														405.53	405.53	405.53	454.47
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	9	1	0000	93	03	31/12/2004	007515		
						1,000.00														1,449.32	1,449.32	1,449.32	50.68
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	9	2	0000	93	03	31/12/2004	007515		
						2,500.00														2,500.00	2,500.00	2,500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	9	3	0000	93	03	31/12/2004	007515		
						3,000.00														3,722.13	3,722.13	3,722.13	277.87
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	9	6	0000	93	03	31/12/2004	007515		
						2,400.00														2,778.19	2,778.19	2,778.19	1,621.81
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	9	9	0000	93	03	31/12/2004	007515		
						4,700.00														5,895.30	5,895.30	5,895.30	104.70
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	1	1	0000	93	03	31/12/2004	007515		
						80,000.00														110,000.00	105,635.88	105,635.88	4,364.12



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.										
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	1	4	0000	93	03	31/12/2004	007515			
					11,000.00																13,048.11	13,048.11	13,048.11	451.89
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	1	5	0000	93	03	31/12/2004	007515			
					1,300.00																1,651.89	1,651.89	1,651.89	148.11
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	3	1	0000	93	03	31/12/2004	007515			
					15,000.00																22,000.00	22,000.00	22,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	3	2	0000	93	03	31/12/2004	007515			
					3,000.00																7,000.00	7,000.00	7,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	3	3	0000	93	03	31/12/2004	007515			
					2,500.00																4,500.00	4,500.00	4,500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	3	5	0000	93	03	31/12/2004	007515			
					2,000.00																1,411.65	1,411.65	1,411.65	1,219.86
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	4	1	0000	93	03	31/12/2004	007515			
					500.00																25.70	25.70	25.70	474.30
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	4	2	0000	93	03	31/12/2004	007515			
					2,700.00																2,700.00	2,700.00	2,700.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	4	3	0000	93	03	31/12/2004	007515			
					4,000.00																4,000.00	4,000.00	4,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	4	6	0000	93	03	31/12/2004	007515			
					7,000.00																6,820.43	6,820.43	6,820.43	179.57
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	4	9	0000	93	03	31/12/2004	007515			
					19,500.00																26,500.00	26,500.00	26,500.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	5	1	0000	93	03	31/12/2004	007515			
					2,000.00																1,620.77	1,620.77	1,620.77	379.23
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	5	3	0000	93	03	31/12/2004	007515			
					1,000.00																429.45	429.45	429.45	570.55
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	5	4	0000	93	03	31/12/2004	007515			
					18,000.00																27,931.10	27,931.10	27,931.10	68.90
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	5	5	0000	93	03	31/12/2004	007515			
					7,000.00																2,158.85	2,158.85	2,158.85	4,841.15
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	6	0	0000	93	03	31/12/2004	007515			
					1,500.00																1,626.60	1,626.60	1,626.60	573.40
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	7	2	0000	93	03	31/12/2004	007515			
					7,000.00																9,938.12	9,938.12	9,938.12	61.88
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	8	2	0000	93	03	31/12/2004	007515			
					40,000.00																47,000.00	47,000.00	47,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	8	3	0000	93	03	31/12/2004	007515			
					4,000.00																326.26	326.26	326.26	3,673.74
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	8	9	0000	93	03	31/12/2004	007515			
					1,000.00																836.50	836.50	836.50	163.50
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	9	3	0000	93	03	31/12/2004	007515			
					10,000.00																6,513.24	6,513.24	6,513.24	3,486.76
304	2	20	03	304	16	00	00	01	00	4	30	14	540	2	5	6	0000	93	03	08/11/2005	007594			
					0.00																615,617.92	615,617.92	615,617.92	1,182,571.02

TOTAL ACTIVIDAD: 01

938,000.00 3,283,496.13 1,938,025.39 1,938,025.39 1,938,025.39 1,883,036.36 1,345,470.74

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		653,000.00	1,005,475.68	873,792.89	873,792.89	873,792.89	818,803.86	131,682.79
	TOTAL		653,000.00	1,005,475.68	873,792.89	873,792.89	873,792.89	818,803.86	131,682.79
2	0430		45,000.00	1,863,688.94	670,557.95	670,557.95	670,557.95	670,557.95	1,193,130.99
	TOTAL		45,000.00	1,863,688.94	670,557.95	670,557.95	670,557.95	670,557.95	1,193,130.99



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.													
3	0430				240,000.00				314,331.51											293,674.55	293,674.55	293,674.55	293,674.55	20,656.96	
	TOTAL				240,000.00				314,331.51											293,674.55	293,674.55	293,674.55	293,674.55	20,656.96	
4	0430				0.00				100,000.00											100,000.00	100,000.00	100,000.00	100,000.00	0.00	
	TOTAL				0.00				100,000.00											100,000.00	100,000.00	100,000.00	100,000.00	0.00	





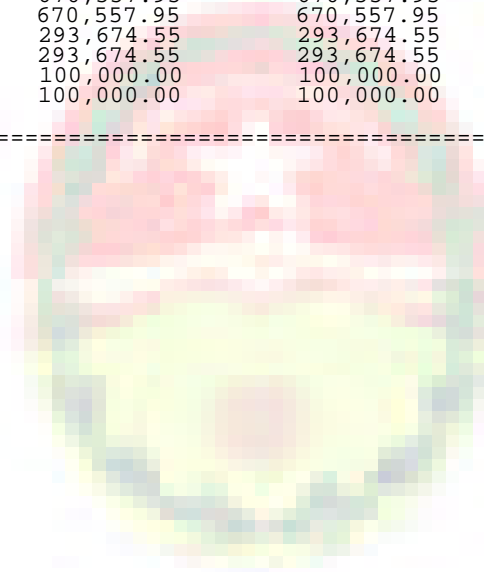
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.									Credito Actual									Reserva Cont.							
304	2	20	03	304	16	00	01	00	06	4	30	12	210	4	2	1	0000	93	03	31/12/2004	007515	0.00	15,000.00		
15,000.00									15,000.00									0.00				0.00			
=====																									
TOTAL PROYECTO: 01																									
15,000.00									15,000.00									0.00				0.00		15,000.00	

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0430		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	15,000.00										

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
06	15,000.00	15,000.00	0.00	0.00	0.00	0.00	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	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	Decreto	Pagado	Disponible
=====											Compromiso	Devengado			=====								
=====											Credito Orig.	Credito Actual	Reserva Cont.					=====					
TOTAL PROGRAMA: 16											953,000.00	3,298,496.13	1,938,025.39	1,938,025.39	1,938,025.39	1,883,036.36	1,360,470.74	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0430		653,000.00	1,005,475.68	873,792.89	873,792.89	873,792.89	818,803.86	131,682.79	=====													
TOTAL			653,000.00	1,005,475.68	873,792.89	873,792.89	818,803.86	131,682.79	=====														
2	0430		45,000.00	1,863,688.94	670,557.95	670,557.95	670,557.95	1,193,130.99	=====														
TOTAL			45,000.00	1,863,688.94	670,557.95	670,557.95	670,557.95	1,193,130.99	=====														
3	0430		240,000.00	314,331.51	293,674.55	293,674.55	293,674.55	20,656.96	=====														
TOTAL			240,000.00	314,331.51	293,674.55	293,674.55	293,674.55	20,656.96	=====														
4	0430		15,000.00	115,000.00	100,000.00	100,000.00	100,000.00	15,000.00	=====														
TOTAL			15,000.00	115,000.00	100,000.00	100,000.00	100,000.00	15,000.00	=====														

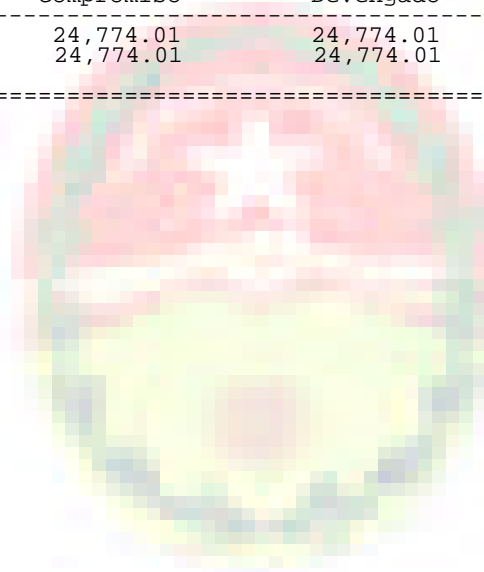




=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		

									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
304	2	20	03	304	92	00	00	01	00	9	90	12	210	7	6	2	8110	93	03	01/01/2005	010183	0.00	0.00
									0.00	24,774.01	24,774.01												
=====																							
TOTAL ACTIVIDAD: 01																							
									0.00	24,774.01	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00							
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.							

7	0990												0.00	24,774.01	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00			
TOTAL														0.00	24,774.01	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00		
=====																							





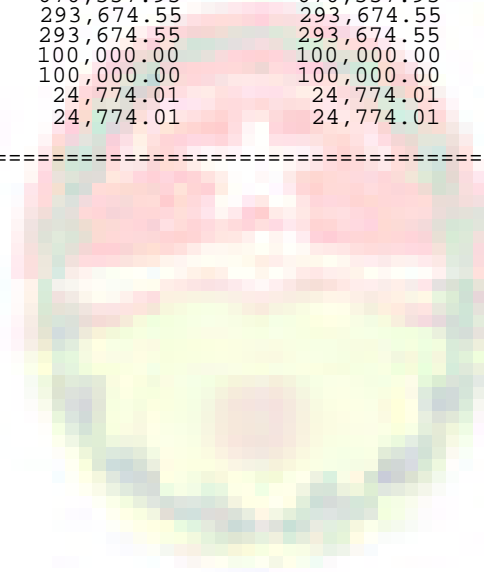
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 92																								
									0.00	24,774.01	24,774.01	24,774.01	24,774.01	0.00									0.00	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado			Disponible											
7	0990			0.00	24,774.01	24,774.01	24,774.01	24,774.01	24,774.01	0.00			0.00											
TOTAL				0.00	24,774.01	24,774.01	24,774.01	24,774.01	24,774.01	0.00			0.00											
=====																								





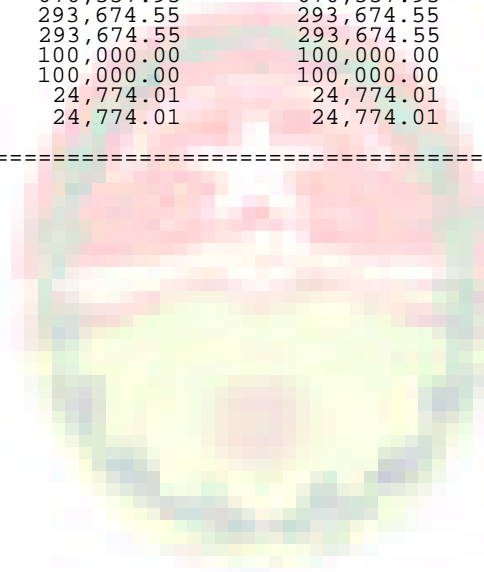
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
TOTAL DIRECCION DE ADMINISTRACION: 304																							
										953,000.00	3,323,270.14	1,962,799.40	1,962,799.40	1,962,799.40	1,883,036.36	1,360,470.74							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0430				653,000.00	1,005,475.68	873,792.89	873,792.89	873,792.89	818,803.86	131,682.79												
	TOTAL				653,000.00	1,005,475.68	873,792.89	873,792.89	873,792.89	818,803.86	131,682.79												
2	0430				45,000.00	1,863,688.94	670,557.95	670,557.95	670,557.95	670,557.95	1,193,130.99												
	TOTAL				45,000.00	1,863,688.94	670,557.95	670,557.95	670,557.95	670,557.95	1,193,130.99												
3	0430				240,000.00	314,331.51	293,674.55	293,674.55	293,674.55	293,674.55	20,656.96												
	TOTAL				240,000.00	314,331.51	293,674.55	293,674.55	293,674.55	293,674.55	20,656.96												
4	0430				15,000.00	115,000.00	100,000.00	100,000.00	100,000.00	100,000.00	15,000.00												
	TOTAL				15,000.00	115,000.00	100,000.00	100,000.00	100,000.00	100,000.00	15,000.00												
7	0990				0.00	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00												
	TOTAL				0.00	24,774.01	24,774.01	24,774.01	24,774.01	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.											
=====																							
TOTAL ENTIDAD: 304																							
										953,000.00	3,323,270.14	1,962,799.40	1,962,799.40	1,962,799.40	1,883,036.36	1,360,470.74							

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0430		653,000.00	1,005,475.68	873,792.89	873,792.89	873,792.89	873,792.89	818,803.86	131,682.79													
	TOTAL		653,000.00	1,005,475.68	873,792.89	873,792.89	873,792.89	873,792.89	818,803.86	131,682.79													
2	0430		45,000.00	1,863,688.94	670,557.95	670,557.95	670,557.95	670,557.95	670,557.95	1,193,130.99													
	TOTAL		45,000.00	1,863,688.94	670,557.95	670,557.95	670,557.95	670,557.95	670,557.95	1,193,130.99													
3	0430		240,000.00	314,331.51	293,674.55	293,674.55	293,674.55	293,674.55	293,674.55	20,656.96													
	TOTAL		240,000.00	314,331.51	293,674.55	293,674.55	293,674.55	293,674.55	293,674.55	20,656.96													
4	0430		15,000.00	115,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	15,000.00													
	TOTAL		15,000.00	115,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	15,000.00													
7	0990		0.00	24,774.01	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00													
	TOTAL		0.00	24,774.01	24,774.01	24,774.01	24,774.01	24,774.01	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	Compromiso	Devengado				
Credito Orig.									Credito Actual						Reserva Cont.										
=====																									
305	2	20	03	305	16	00	00	01	00	4	30	11	001	4	3	9	0000	21	01		20/05/2005	002691			
							0.00														100,000.00	100,000.00			100,000.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	1	1	1010	21	01		31/12/2004	007515			100,000.00
							30,000.00														50,000.00	22,712.52			22,712.52
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	1	3	1960	21	01		31/12/2004	007515			22,712.52
							80,000.00														105,000.00	79,794.62			79,794.62
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	1	4	1010	21	01		31/12/2004	007515			79,794.62
							10,000.00														25,000.00	12,141.79			12,141.79
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	1	6	1040	21	01		31/12/2004	007515			12,141.79
							13,000.00														13,000.00	10,472.80			10,472.80
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	1	6	1061	21	01		31/12/2004	007515			10,472.80
							5,000.00														5,000.00	2,618.15			2,618.15
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	2	1	1010	21	01		31/12/2004	007515			2,618.15
							21,000.00														21,000.00	10,883.67			10,883.67
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	2	3	1020	21	01		31/12/2004	007515			10,883.67
							3,000.00														3,000.00	2,039.28			2,039.28
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	2	5	1020	21	01		31/12/2004	007515			2,039.28
							5,000.00														5,000.00	1,168.30			1,168.30
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	3	1	0000	21	01		31/12/2004	007515			1,168.30
							8,000.00														28,000.00	8,986.43			8,986.43
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	4	1	1010	21	01		31/12/2004	007515			8,986.43
							5,000.00														7,022.00	7,022.00			7,022.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	1	1	0000	21	01		31/12/2004	007515			7,022.00
							6,000.00														6,000.00	4,242.56			4,242.56
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	2	2	0000	21	01		31/12/2004	007515			4,242.56
							1,500.00														1,500.00	709.01			709.01
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	3	3	0000	21	01		31/12/2004	007515			709.01
							2,500.00														2,500.00	1,120.69			1,120.69
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	3	5	0000	21	01		31/12/2004	007515			1,120.69
							1,000.00														1,000.00	679.28			679.28
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	3	9	0000	21	01		31/12/2004	007515			679.28
							2,000.00														2,000.00	652.49			652.49
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	4	4	0000	21	01		31/12/2004	007515			652.49
							5,000.00														5,000.00	0.00			0.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	5	2	0000	21	01		31/12/2004	007515			0.00
							1,000.00														1,000.00	167.48			167.48
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	5	6	0000	21	01		31/12/2004	007515			167.48
							17,000.00														17,000.00	9,889.99			9,889.99
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	5	9	0000	21	01		31/12/2004	007515			9,889.99
							1,000.00														1,000.00	92.57			92.57
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	6	5	0000	21	01		31/12/2004	007515			92.57
							10,000.00														10,000.00	3,269.15			3,269.15
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	6	9	0000	21	01		31/12/2004	007515			3,269.15
							5,000.00														5,000.00	1,072.01			1,072.01
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	7	4	0000	21	01		31/12/2004	007515			1,072.01
							5,000.00														5,000.00	3,937.45			3,937.45
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	7	9	0000	21	01		31/12/2004	007515			3,937.45
							5,000.00														5,000.00	1,500.86			1,500.86
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	9	1	0000	21	01		31/12/2004	007515			1,500.86
							2,000.00														2,000.00	674.94			674.94
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	9	2	0000	21	01		31/12/2004	007515			674.94
							1,500.00														1,500.00	1,437.20			1,437.20
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	9	3	0000	21	01		31/12/2004	007515			1,437.20
							5,000.00														5,000.00	1,810.61			1,810.61
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	9	6	0000	21	01		31/12/2004	007515			1,810.61
							6,000.00														6,000.00	5,878.46			5,878.46
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	9	9	0000	21	01		31/12/2004	007515			5,878.46
							13,500.00														106,500.00	7,019.12			7,019.12



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.								
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	1	1	0000	21	01	31/12/2004	007515		
					16,000.00																	5,158.95	10,841.05
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	1	2	0000	21	01	31/12/2004	007515		
					2,500.00																	1,464.80	1,035.20
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	1	3	0000	21	01	31/12/2004	007515		
					600.00																	46.98	553.02
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	1	4	0000	21	01	31/12/2004	007515		
					11,000.00																	10,034.35	965.65
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	1	9	0000	21	01	31/12/2004	007515		
					5,500.00																	906.00	4,594.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	2	1	0000	21	01	31/12/2004	007515		
					1,000.00																	708.00	292.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	3	1	0000	21	01	31/12/2004	007515		
					3,000.00																	4,445.94	3,554.06
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	3	3	0000	21	01	31/12/2004	007515		
					3,000.00																	4,526.48	3,473.52
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	3	9	0000	21	01	31/12/2004	007515		
					2,000.00																	1,902.55	97.45
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	4	4	0000	21	01	31/12/2004	007515		
					14,400.00																	15,768.20	3,631.80
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	4	9	0000	21	01	31/12/2004	007515		
					1,000.00																	875.60	124.40
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	5	1	0000	21	01	31/12/2004	007515		
					1,000.00																	944.00	56.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	5	4	0000	21	01	31/12/2004	007515		
					2,000.00																	1,626.71	373.29
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	5	5	0000	21	01	31/12/2004	007515		
					1,500.00																	590.73	909.27
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	5	9	0000	21	01	31/12/2004	007515		
					10,000.00																	4,775.75	5,224.25
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	6	0	0000	21	01	31/12/2004	007515		
					12,000.00																	10,601.35	1,398.65
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	7	1	0000	21	01	31/12/2004	007515		
					6,000.00																	3,138.00	2,862.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	7	2	0000	21	01	31/12/2004	007515		
					25,000.00																	44,944.78	55.22
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	8	9	0000	21	01	31/12/2004	007515		
					24,400.00																	52,545.41	6,854.59
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	9	9	0000	21	01	31/12/2004	007515		
					38,100.00																	17,367.88	57,732.12
305	2	20	03	305	16	00	00	01	00	4	30	12	211	4	3	2	0000	21	01	31/12/2004	007515		
					30,000.00																	6,399.29	23,600.71

TOTAL ACTIVIDAD: 01

480,000.00 880,000.00 490,765.18 490,765.18 490,765.18 490,765.18 389,234.82

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		180,000.00	280,000.00	157,839.56	157,839.56	157,839.56	157,839.56	122,160.44
	TOTAL		180,000.00	280,000.00	157,839.56	157,839.56	157,839.56	157,839.56	122,160.44
2	0430		90,000.00	183,000.00	44,153.87	44,153.87	44,153.87	44,153.87	138,846.13
	TOTAL		90,000.00	183,000.00	44,153.87	44,153.87	44,153.87	44,153.87	138,846.13
3	0430		180,000.00	287,000.00	182,372.46	182,372.46	182,372.46	182,372.46	104,627.54
	TOTAL		180,000.00	287,000.00	182,372.46	182,372.46	182,372.46	182,372.46	104,627.54



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.													
4	0430				30,000.00				130,000.00									106,399.29		106,399.29	106,399.29	106,399.29	106,399.29	23,600.71	
	TOTAL				30,000.00				130,000.00									106,399.29		106,399.29	106,399.29	106,399.29	106,399.29	23,600.71	





=====														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.													
=====																								
305	2	20	03	305	16	00	01	00	06	4	30	12	211	4	2	1	0000	21	01	31/12/2004	007515	140,733.15	140,733.15	162,074.53
									220,000.00	302,807.68	140,733.15													
=====																								
TOTAL PROYECTO: 01																								
									220,000.00	302,807.68	140,733.15	140,733.15	140,733.15	140,733.15	140,733.15	162,074.53								

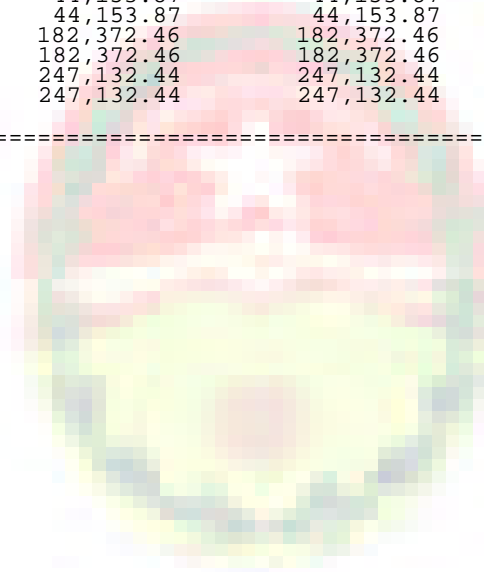
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0430	220,000.00		302,807.68		140,733.15		140,733.15		140,733.15		140,733.15		140,733.15		162,074.53								
TOTAL		220,000.00		302,807.68		140,733.15		140,733.15		140,733.15		140,733.15		140,733.15		162,074.53								

Obra		Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06		220,000.00		302,807.68		140,733.15		140,733.15		140,733.15		140,733.15		162,074.53										
TOTAL		220,000.00		302,807.68		140,733.15		140,733.15		140,733.15		140,733.15		162,074.53										
=====																								



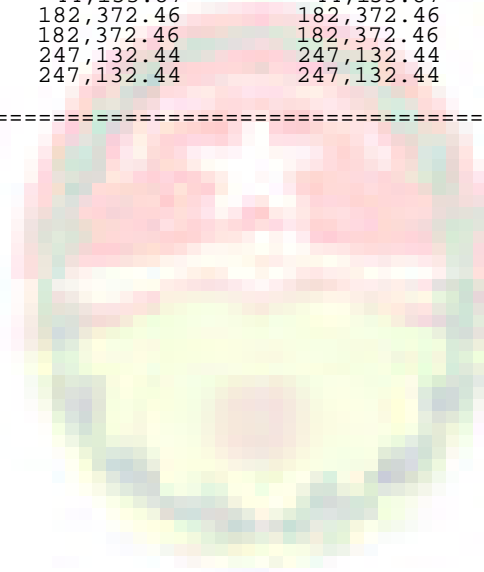
=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 16																							
									700,000.00	1,182,807.68	631,498.33												

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
1	0430			180,000.00	280,000.00	157,839.56			157,839.56	157,839.56	157,839.56	122,160.44											
TOTAL				180,000.00	280,000.00	157,839.56			157,839.56	157,839.56	157,839.56	122,160.44											
2	0430			90,000.00	183,000.00	44,153.87			44,153.87	44,153.87	44,153.87	138,846.13											
TOTAL				90,000.00	183,000.00	44,153.87			44,153.87	44,153.87	44,153.87	138,846.13											
3	0430			180,000.00	287,000.00	182,372.46			182,372.46	182,372.46	182,372.46	104,627.54											
TOTAL				180,000.00	287,000.00	182,372.46			182,372.46	182,372.46	182,372.46	104,627.54											
4	0430			250,000.00	432,807.68	247,132.44			247,132.44	247,132.44	247,132.44	185,675.24											
TOTAL				250,000.00	432,807.68	247,132.44			247,132.44	247,132.44	247,132.44	185,675.24											
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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: 305																							
										700,000.00	1,182,807.68	631,498.33	631,498.33	631,498.33	631,498.33	631,498.33	551,309.35						
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0430				180,000.00	280,000.00	157,839.56	157,839.56	157,839.56	157,839.56	122,160.44												
TOTAL					180,000.00	280,000.00	157,839.56	157,839.56	157,839.56	157,839.56	122,160.44												
2	0430				90,000.00	183,000.00	44,153.87	44,153.87	44,153.87	44,153.87	138,846.13												
TOTAL					90,000.00	183,000.00	44,153.87	44,153.87	44,153.87	44,153.87	138,846.13												
3	0430				180,000.00	287,000.00	182,372.46	182,372.46	182,372.46	182,372.46	104,627.54												
TOTAL					180,000.00	287,000.00	182,372.46	182,372.46	182,372.46	182,372.46	104,627.54												
4	0430				250,000.00	432,807.68	247,132.44	247,132.44	247,132.44	247,132.44	185,675.24												
TOTAL					250,000.00	432,807.68	247,132.44	247,132.44	247,132.44	247,132.44	185,675.24												





=====																							
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
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
TOTAL ENTIDAD: 305																							
									700,000.00	1,182,807.68	631,498.33	631,498.33	631,498.33	631,498.33	551,309.35								

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0430												180,000.00	280,000.00	157,839.56	157,839.56	157,839.56	157,839.56	122,160.44				
TOTAL												180,000.00	280,000.00	157,839.56	157,839.56	157,839.56	157,839.56	122,160.44					
2	0430												90,000.00	183,000.00	44,153.87	44,153.87	44,153.87	44,153.87	138,846.13				
TOTAL												90,000.00	183,000.00	44,153.87	44,153.87	44,153.87	44,153.87	138,846.13					
3	0430												180,000.00	287,000.00	182,372.46	182,372.46	182,372.46	182,372.46	104,627.54				
TOTAL												180,000.00	287,000.00	182,372.46	182,372.46	182,372.46	182,372.46	104,627.54					
4	0430												250,000.00	432,807.68	247,132.44	247,132.44	247,132.44	247,132.44	185,675.24				
TOTAL												250,000.00	432,807.68	247,132.44	247,132.44	247,132.44	247,132.44	185,675.24					
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	20	03	306	16	00	00	01	00	4	30	11	001	1	1	1	1010	63	01	31/12/2004	007515		
					8,041.00																	4,020.00	4,021.00
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	1	3	1960	63	01	31/12/2004	007515		
					5,853.00																	2,926.00	2,927.00
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	1	4	1010	63	01	31/12/2004	007515		
					1,020.00																	510.00	510.00
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	1	6	1040	63	01	31/12/2004	007515		
					2,180.00																	1,090.00	1,090.00
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	1	6	1061	63	01	31/12/2004	007515		
					546.00																	274.00	272.00
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	4	1	1010	63	01	31/12/2004	007515		
					360.00																	180.00	180.00
306	2	20	03	306	16	00	00	01	00	4	30	11	001	2	5	1	0000	63	01	31/12/2004	007515		
					8,000.00																	6,233.35	1,766.65
306	2	20	03	306	16	00	00	01	00	4	30	11	001	2	9	9	0000	63	01	31/12/2004	007515		
					10,000.00																	7,266.65	2,733.35
306	2	20	03	306	16	00	00	01	00	4	30	11	001	3	5	5	0000	63	01	31/12/2004	007515		
					1,200.00																	1,200.00	0.00
306	2	20	03	306	16	00	00	01	00	4	30	11	001	3	7	2	0000	63	01	31/12/2004	007515		
					13,000.00																	12,300.00	700.00
306	2	20	03	306	16	00	00	01	00	4	30	11	001	3	9	9	0000	63	01	31/12/2004	007515		
					3,800.00																	0.00	3,800.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	1	1	6	1040	63	01	13/10/2005	006801		
					0.00																	1,878.73	936.53
306	2	20	03	306	16	00	00	01	00	4	30	12	212	1	1	6	1061	63	01	13/10/2005	006801		
					0.00																	0.00	638.22
306	2	20	03	306	16	00	00	01	00	4	30	12	212	2	5	6	0000	63	01	13/10/2005	006801		
					0.00																	3,498.76	6,501.24
306	2	20	03	306	16	00	00	01	00	4	30	12	212	2	9	9	0000	63	01	13/10/2005	006801		
					0.00																	0.00	3,000.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	3	3	4	0000	63	01	13/10/2005	006801		
					0.00																	15,000.00	0.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	3	7	2	0000	63	01	13/10/2005	006801		
					0.00																	15,000.00	0.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	3	9	9	0000	63	01	13/10/2005	006801		
					0.00																	15,000.00	0.00
																						29,877.83	41,411.91

TOTAL ACTIVIDAD: 01

54,000.00 171,743.22 101,255.32 101,255.32 101,255.32 101,255.32 70,487.90

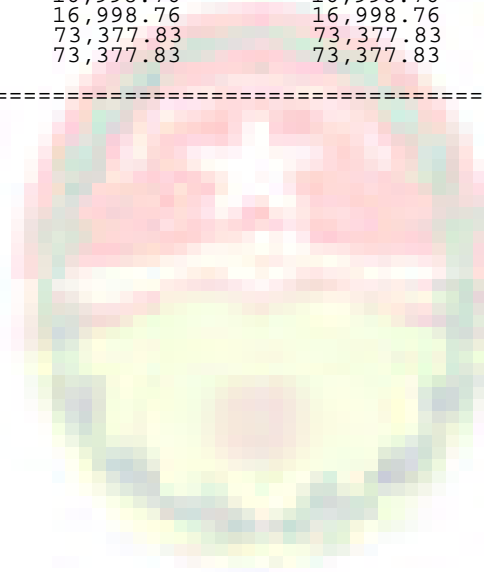
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		18,000.00	21,453.48	10,878.73	10,878.73	10,878.73	10,878.73	10,574.75
	TOTAL		18,000.00	21,453.48	10,878.73	10,878.73	10,878.73	10,878.73	10,574.75
2	0430		18,000.00	31,000.00	16,998.76	16,998.76	16,998.76	16,998.76	14,001.24
	TOTAL		18,000.00	31,000.00	16,998.76	16,998.76	16,998.76	16,998.76	14,001.24
3	0430		18,000.00	119,289.74	73,377.83	73,377.83	73,377.83	73,377.83	45,911.91
	TOTAL		18,000.00	119,289.74	73,377.83	73,377.83	73,377.83	73,377.83	45,911.91



=====																								
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 Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 16																								
									54,000.00	171,743.22	101,255.32	101,255.32	101,255.32	101,255.32										

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible											

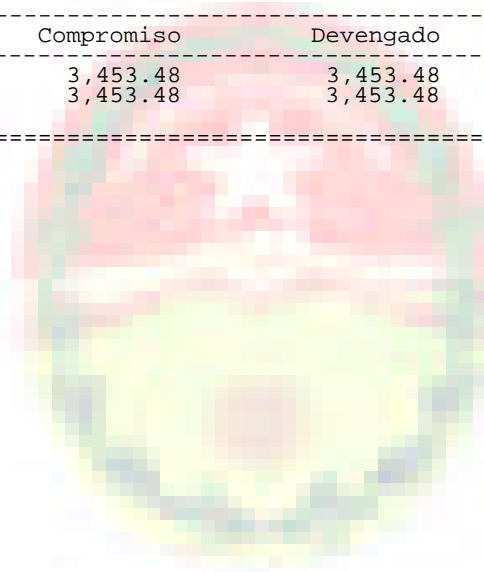
1	0430			18,000.00	21,453.48	10,878.73	10,878.73			10,878.73	10,878.73	10,878.73	10,574.75											
TOTAL				18,000.00	21,453.48	10,878.73	10,878.73			10,878.73	10,878.73	10,878.73	10,574.75											
2	0430			18,000.00	31,000.00	16,998.76	16,998.76			16,998.76	16,998.76	16,998.76	14,001.24											
TOTAL				18,000.00	31,000.00	16,998.76	16,998.76			16,998.76	16,998.76	16,998.76	14,001.24											
3	0430			18,000.00	119,289.74	73,377.83	73,377.83			73,377.83	73,377.83	73,377.83	45,911.91											
TOTAL				18,000.00	119,289.74	73,377.83	73,377.83			73,377.83	73,377.83	73,377.83	45,911.91											
=====																								





=====															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.								
=====																							
306	2	20	03	306	92	00	00	01	00	9	90	11	001	7	6	2	8130	63	01	01/01/2005	010183		
						0.00															0.00		0.00
306	2	20	03	306	92	00	00	01	00	9	90	12	212	7	6	2	8110	63	01	29/12/2005	010183		
						0.00						3,454.18								3,453.48	3,453.48		
=====																							
TOTAL ACTIVIDAD: 01																							
						0.00						3,454.18								3,453.48	3,453.48		0.70

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0990		0.00	3,454.18	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	0.70								
	TOTAL		0.00	3,454.18	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	0.70								
=====																							





=====																																				
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	Credito	Reserva	Compromiso	Devengado																							
									Orig.	Actual	Cont.																									
=====																																				
TOTAL PROGRAMA: 92																																				
									0.00	3,454.18	3,453.48	3,453.48	3,453.48	3,453.48																						

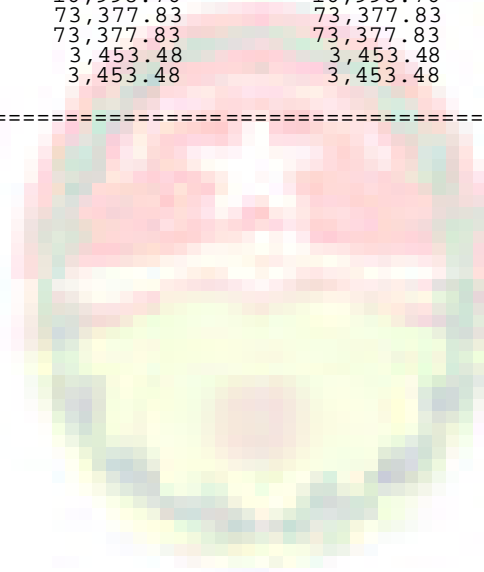
I	F	FU			Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																									
			Orig.	Actual	Cont.																															
7	0990		0.00	3,454.18	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	0.70																									
TOTAL			0.00	3,454.18	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	0.70																									
=====																																				





=====																								
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: 306																								
									54,000.00	175,197.40	104,708.80	104,708.80	104,708.80	104,708.80										

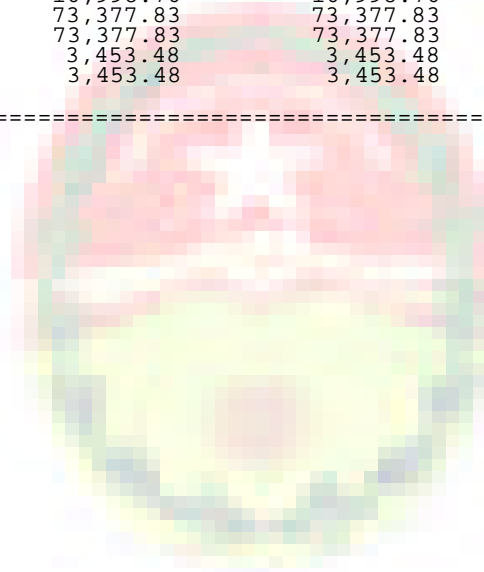
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0430				18,000.00	21,453.48	10,878.73	10,878.73	10,878.73	10,878.73	10,574.75													
	TOTAL				18,000.00	21,453.48	10,878.73	10,878.73	10,878.73	10,878.73	10,574.75													
2	0430				18,000.00	31,000.00	16,998.76	16,998.76	16,998.76	16,998.76	14,001.24													
	TOTAL				18,000.00	31,000.00	16,998.76	16,998.76	16,998.76	16,998.76	14,001.24													
3	0430				18,000.00	119,289.74	73,377.83	73,377.83	73,377.83	73,377.83	45,911.91													
	TOTAL				18,000.00	119,289.74	73,377.83	73,377.83	73,377.83	73,377.83	45,911.91													
7	0990				0.00	3,454.18	3,453.48	3,453.48	3,453.48	3,453.48	0.70													
	TOTAL				0.00	3,454.18	3,453.48	3,453.48	3,453.48	3,453.48	0.70													
=====																								





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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	Credito	Reserva	Compromiso	Devengado																						
									Orig.	Actual	Cont.																								
=====																																			
TOTAL ENTIDAD: 306																																			
									54,000.00	175,197.40	104,708.80	104,708.80	104,708.80																						

I	F	FU	Credito		Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																									
			Orig.	Actual	Cont.																														
1	0430		18,000.00	21,453.48	10,878.73	10,878.73	10,878.73	10,878.73	10,878.73	10,574.75																									
TOTAL			18,000.00	21,453.48	10,878.73	10,878.73	10,878.73	10,878.73	10,878.73	10,574.75																									
2	0430		18,000.00	31,000.00	16,998.76	16,998.76	16,998.76	16,998.76	16,998.76	14,001.24																									
TOTAL			18,000.00	31,000.00	16,998.76	16,998.76	16,998.76	16,998.76	16,998.76	14,001.24																									
3	0430		18,000.00	119,289.74	73,377.83	73,377.83	73,377.83	73,377.83	73,377.83	45,911.91																									
TOTAL			18,000.00	119,289.74	73,377.83	73,377.83	73,377.83	73,377.83	73,377.83	45,911.91																									
7	0990		0.00	3,454.18	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	0.70																									
TOTAL			0.00	3,454.18	3,453.48	3,453.48	3,453.48	3,453.48	3,453.48	0.70																									
=====																																			





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.									
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1102	84	07	31/12/2004	007515		
					92,000.00															102,851.87	102,851.87	102,851.87	5,148.13
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1103	84	07	31/12/2004	007515		
					109,000.00															148,534.55	148,534.55	148,534.55	9,715.45
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1104	84	07	31/12/2004	007515		
					14,500.00															17,565.48	17,565.48	17,565.48	434.52
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1105	84	07	31/12/2004	007515		
					43,000.00															61,910.08	61,910.08	61,910.08	589.92
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1106	84	07	31/12/2004	007515		
					213,500.00															257,544.48	257,544.48	257,544.48	1,955.52
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1107	84	07	31/12/2004	007515		
					9,800.00															14,158.36	14,158.36	14,158.36	241.64
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1111	84	07	31/12/2004	007515		
					346,800.00															401,382.50	401,382.50	401,382.48	2,417.50
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1135	84	07	31/12/2004	007515		
					975,200.00															1,298,752.33	1,298,752.33	1,298,489.10	3,847.67
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	4	1001	84	07	31/12/2004	007515		
					348,800.00															449,075.98	449,075.98	404,162.80	12,224.02
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	6	1031	84	07	31/12/2004	007515		
					740,000.00															940,051.00	940,051.00	830,107.87	8,956.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	6	1051	84	07	31/12/2004	007515		
					185,000.00															235,062.95	235,062.95	207,595.70	7,338.05
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	2	1	1001	84	07	31/12/2004	007515		
					240,000.00															206,419.09	206,419.09	199,411.88	3,580.91
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	2	2	1020	84	07	31/12/2004	007515		
					18,000.00															59,447.51	59,447.51	59,447.51	8,552.49
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	2	3	1020	84	07	31/12/2004	007515		
					19,500.00															22,189.27	22,189.27	20,112.62	810.73
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	2	5	1020	84	07	31/12/2004	007515		
					55,000.00															57,243.31	57,243.31	50,405.95	2,756.69
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	4	1	1020	84	07	31/12/2004	007515		
					165,700.00															315,672.00	315,672.00	315,672.00	728.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	5	0	0000	84	07	31/12/2004	007515		
					15,000.00															281.76	281.76	281.76	7,218.24
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	6	0	0000	84	07	31/12/2004	007515		
					10,000.00															612,727.48	612,727.48	612,727.48	-602,727.48
307	2	20	03	307	16	00	00	01	00	3	70	12	245	2	2	2	0000	84	07	31/12/2004	007515		
					2,000.00															0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	2	3	9	0000	84	07	31/12/2004	007515		
					5,000.00															0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	2	5	6	0000	84	07	31/12/2004	007515		
					15,000.00															0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	2	9	9	0000	84	07	31/12/2004	007515		
					78,000.00															0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	1	1	0000	84	07	31/12/2004	007515		
					5,000.00															0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	1	4	0000	84	07	31/12/2004	007515		
					20,000.00															0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	2	1	0000	84	07	31/12/2004	007515		
					10,000.00															0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	3	9	0000	84	07	31/12/2004	007515		
					10,000.00															0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	4	9	0000	84	07	31/12/2004	007515		
					15,000.00															0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	5	9	0000	84	07	31/12/2004	007515		
					10,000.00															0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	6	0	0000	84	07	31/12/2004	007515		
					5,000.00															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.						
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	7	9	0000	84	07	31/12/2004	007515			
					15,000.00								0.00									0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	8	9	0000	84	07	31/12/2004	007515			
					10,000.00								0.00									0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	9	9	0000	84	07	31/12/2004	007515			
					100,000.00								0.00									0.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	245	4	3	6	0000	84	07	31/12/2004	007515			
					150,000.00								150,000.00									0.00	150,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	245	5	1	1	5011	84	07	31/12/2004	007515			
					260,000.00								302,500.00									0.00		
307	2	20	03	307	16	00	00	01	00	3	70	12	245	6	3	1	0000	84	07	31/12/2004	007515	277,430.41	115.92	
					13,177,000.00								12,850,863.71								12,526,803.81	12,526,803.81	11,355,014.79	324,059.90
307	2	20	03	307	16	00	00	01	00	3	70	12	247	2	2	2	0000	84	07	31/12/2004	007515			
					10,000.00								10,000.00									0.00	10,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	2	3	9	0000	84	07	31/12/2004	007515			
					5,000.00								5,000.00									0.00	5,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	2	5	6	0000	84	07	31/12/2004	007515			
					5,000.00								32,000.00									437.48	31,562.52	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	2	9	9	0000	84	07	31/12/2004	007515	437.48		
					10,000.00								10,000.00									1,824.00	8,176.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	2	1	0000	84	07	31/12/2004	007515			
					1,000.00								1,000.00									0.00	1,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	3	9	0000	84	07	31/12/2004	007515			
					1,000.00								1,000.00									0.00	1,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	4	9	0000	84	07	31/12/2004	007515			
					5,000.00								5,000.00									1,800.00	3,200.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	6	0	0000	84	07	31/12/2004	007515	1,800.00		
					8,000.00								8,000.00									5,468.00	2,532.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	7	9	0000	84	07	31/12/2004	007515			
					5,000.00								60,407.04									3,333.11	57,073.93	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	9	9	0000	84	07	31/12/2004	007515			
					10,000.00								10,000.00									5,016.00	4,984.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	4	3	6	0000	84	07	13/12/2005	008805			
					0.00								40,000.00									0.00	40,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	4	3	7	0000	84	07	13/12/2005	008805			
					0.00								40,000.00									0.00	40,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	250	1	6	0	0000	84	07	31/12/2004	007515			
					20,000.00								20,000.00									0.00	20,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	250	3	4	9	0000	84	07	31/12/2004	007515			
					100,000.00								100,000.00									300.00	99,700.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	250	4	3	2	0000	84	07	31/12/2004	007515	300.00		
					200,000.00								265,000.00									107,250.00	157,750.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	250	4	3	6	0000	84	07	31/12/2004	007515			
					70,000.00								70,000.00									70,000.00	0.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	250	4	3	7	0000	84	07	31/12/2004	007515			
					30,000.00								45,716.92									0.00	45,716.92	
307	2	20	03	307	16	00	00	01	00	3	70	12	250	4	3	9	0000	84	07	31/12/2004	007515			
					20,000.00								20,000.00									5,983.73	14,016.27	
307	2	20	03	307	16	00	00	01	00	3	70	12	250	5	1	3	0000	84	07	31/12/2004	007515			
					60,000.00								60,000.00									15,120.00	44,880.00	
307	2	20	03	307	16	00	00	01	00	3	70	14	517	6	3	1	0000	84	07	31/12/2004	007515	14,000.00		
					131,000,000.00								131,000,000.00									13,609,463.93	117,390,536.07	
307	2	20	03	307	16	00	00	01	00	3	70	14	552	5	2	6	0000	84	07	05/08/2005	004655	13,605,807.29		
					0.00								310,567.93									0.00	310,567.93	
307	2	20	03	307	16	00	00	01	00	3	70	14	560	6	3	1	0000	84	07	31/12/2004	007515			
					49,070,000.00								50,211,097.74									46,136,075.76	4,075,021.98	
307	2	20	03	307	16	00	00	01	00	3	70	14	574	5	2	6	0000	84	07	05/08/2005	004655	45,528,864.03		
					0.00								1,518.72									0.00	1,518.72	



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.										Fecha de Alta Compromiso										Decreto Devengado										Pagado										Disponible																																												
=====																																																																																																								
TOTAL ACTIVIDAD: 01																																																																																																								
210,089,000.00 217,149,483.82 92,544,220.87 92,544,220.87 92,544,220.87 89,681,838.44 124,605,262.95																																																																																																								
=====																																																																																																								
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible																																									
1	0370		6,092,000.00	7,871,308.00	8,352,359.78	8,352,359.78	8,352,359.78	8,352,359.78	8,011,391.89	-481,051.78	TOTAL	6,092,000.00	7,871,308.00	8,352,359.78	8,352,359.78	8,352,359.78	8,011,391.89	-481,051.78	2	0370		650,000.00	577,000.00	257,281.84	257,281.84	250,115.93	319,718.16	TOTAL	650,000.00	577,000.00	257,281.84	257,281.84	250,115.93	319,718.16	3	0370		2,395,000.00	2,420,407.04	1,498,932.74	1,498,932.74	1,498,932.74	1,380,835.85	921,474.30	TOTAL	2,395,000.00	2,420,407.04	1,498,932.74	1,498,932.74	1,380,835.85	921,474.30	4	0370		858,000.00	1,911,716.92	330,020.54	330,020.54	330,020.54	121,258.51	1,581,696.38	TOTAL	858,000.00	1,911,716.92	330,020.54	330,020.54	330,020.54	121,258.51	1,581,696.38	5	0370		390,000.00	744,586.65	378,346.08	378,346.08	378,346.08	349,960.41	366,240.57	TOTAL	390,000.00	744,586.65	378,346.08	378,346.08	349,960.41	366,240.57	6	0370		199,704,000.00	203,624,465.21	81,727,279.89	81,727,279.89	81,727,279.89	79,568,275.85	121,897,185.32	TOTAL	199,704,000.00	203,624,465.21	81,727,279.89	81,727,279.89	81,727,279.89	79,568,275.85	121,897,185.32
=====																																																																																																								



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.										Fecha de Alta Compromiso										Decreto Devengado										Pagado										Disponible									
TOTAL PROGRAMA: 16																																																																					
210,089,000.00																																																																					
217,149,483.82																																																																					
92,544,220.87																																																																					
92,544,220.87																																																																					
92,544,220.87																																																																					
89,681,838.44																																																																					
124,605,262.95																																																																					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																																																						
1	0370		6,092,000.00	7,871,308.00	8,352,359.78	8,352,359.78	8,352,359.78	8,352,359.78	8,352,359.78	8,011,391.89	-481,051.78																																																										
TOTAL			6,092,000.00	7,871,308.00	8,352,359.78	8,352,359.78	8,352,359.78	8,352,359.78	8,011,391.89	-481,051.78																																																											
2	0370		650,000.00	577,000.00	257,281.84	257,281.84	257,281.84	257,281.84	250,115.93	319,718.16																																																											
TOTAL			650,000.00	577,000.00	257,281.84	257,281.84	257,281.84	250,115.93	319,718.16																																																												
3	0370		2,395,000.00	2,420,407.04	1,498,932.74	1,498,932.74	1,498,932.74	1,498,932.74	1,380,835.85	921,474.30																																																											
TOTAL			2,395,000.00	2,420,407.04	1,498,932.74	1,498,932.74	1,498,932.74	1,380,835.85	921,474.30																																																												
4	0370		858,000.00	1,911,716.92	330,020.54	330,020.54	330,020.54	330,020.54	121,258.51	1,581,696.38																																																											
TOTAL			858,000.00	1,911,716.92	330,020.54	330,020.54	330,020.54	121,258.51	1,581,696.38																																																												
5	0370		390,000.00	744,586.65	378,346.08	378,346.08	378,346.08	378,346.08	349,960.41	366,240.57																																																											
TOTAL			390,000.00	744,586.65	378,346.08	378,346.08	378,346.08	349,960.41	366,240.57																																																												
6	0370		199,704,000.00	203,624,465.21	81,727,279.89	81,727,279.89	81,727,279.89	81,727,279.89	79,568,275.85	121,897,185.32																																																											
TOTAL			199,704,000.00	203,624,465.21	81,727,279.89	81,727,279.89	81,727,279.89	79,568,275.85	121,897,185.32																																																												



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.							
307	2	20	03	307	92	00	00	01	00	9	90	12	244	7	6	2	8120	84	07	01/01/2005	010183				
																						22,969.85	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	12	244	7	6	2	8130	84	07	01/01/2005	010183				
																						22,969.85			
307	2	20	03	307	92	00	00	01	00	9	90	12	244	7	6	2	8151	84	07	01/01/2005	010183				
																						118,707.40	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	12	244	7	6	2	8240	84	07	01/01/2005	010183				
																						4,415.00	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	12	244	7	6	2	8260	84	07	01/01/2005	010183				
																						46,223.60	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	12	244	7	6	2	8260	84	07	01/01/2005	010183				
																						366,942.19	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	12	245	7	1	7	7816	84	07	31/12/2004	007515				
																						1,760,636.98	239,363.02		
307	2	20	03	307	92	00	00	01	00	9	90	12	245	7	6	2	8110	84	07	01/01/2005	010183				
																						273,994.50	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	12	245	7	6	2	8260	84	07	01/01/2005	010183				
																						2,234,041.73	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	12	245	7	6	2	8270	84	07	01/01/2005	010183				
																						0.00	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	12	247	7	6	2	8120	84	07	01/01/2005	010183				
																						4,376.92	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	12	247	7	6	2	8130	84	07	01/01/2005	010183				
																						12,454.53	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	12	250	7	6	2	8240	84	07	01/01/2005	010183				
																						55,600.00	0.00		
307	2	20	03	307	92	00	00	01	00	9	90	14	560	7	6	2	8260	84	07	01/01/2005	010183				
																						950.67	0.00		
=====																									
TOTAL ACTIVIDAD: 01																									
									2,000,000.00		5,140,676.39		4,901,313.37		4,901,313.37		4,901,313.37		4,890,528.97		239,363.02				

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.			Compromiso		Devengado		Pagado		Disponible	
7	0990		2,000,000.00						5,140,676.39						4,901,313.37			4,901,313.37		4,901,313.37		4,890,528.97		239,363.02	
TOTAL			2,000,000.00						5,140,676.39						4,901,313.37			4,901,313.37		4,901,313.37		4,890,528.97		239,363.02	
=====																									



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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.													
=====																								
TOTAL PROGRAMA: 92																								
									2,000,000.00	5,140,676.39	4,901,313.37			4,901,313.37	4,901,313.37	4,890,528.97	239,363.02							

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible											
7	0990			2,000,000.00	5,140,676.39	4,901,313.37			4,901,313.37	4,901,313.37	4,890,528.97	239,363.02												
TOTAL				2,000,000.00	5,140,676.39	4,901,313.37			4,901,313.37	4,901,313.37	4,890,528.97	239,363.02												
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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.										Compromiso										Devengado										Pagado										Disponible												
TOTAL DIRECCION DE ADMINISTRACION: 307																																																																								
212,089,000.00										222,290,160.21										97,445,534.24										97,445,534.24										97,445,534.24										94,572,367.41										124,844,625.97												
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0370		6,092,000.00											7,871,308.00											8,352,359.78											8,352,359.78											8,352,359.78											8,011,391.89											-481,051.78			
TOTAL			6,092,000.00											7,871,308.00											8,352,359.78											8,352,359.78											8,352,359.78											8,011,391.89											-481,051.78			
2	0370		650,000.00											577,000.00											257,281.84											257,281.84											257,281.84											250,115.93											319,718.16			
TOTAL			650,000.00											577,000.00											257,281.84											257,281.84											257,281.84											250,115.93											319,718.16			
3	0370		2,395,000.00											2,420,407.04											1,498,932.74											1,498,932.74											1,498,932.74											1,380,835.85											921,474.30			
TOTAL			2,395,000.00											2,420,407.04											1,498,932.74											1,498,932.74											1,498,932.74											1,380,835.85											921,474.30			
4	0370		858,000.00											1,911,716.92											330,020.54											330,020.54											330,020.54											121,258.51											1,581,696.38			
TOTAL			858,000.00											1,911,716.92											330,020.54											330,020.54											330,020.54											121,258.51											1,581,696.38			
5	0370		390,000.00											744,586.65											378,346.08											378,346.08											378,346.08											349,960.41											366,240.57			
TOTAL			390,000.00											744,586.65											378,346.08											378,346.08											378,346.08											349,960.41											366,240.57			
6	0370		199,704,000.00											203,624,465.21											81,727,279.89											81,727,279.89											81,727,279.89											79,568,275.85											121,897,185.32			
TOTAL			199,704,000.00											203,624,465.21											81,727,279.89											81,727,279.89											81,727,279.89											79,568,275.85											121,897,185.32			
7	0990		2,000,000.00											5,140,676.39											4,901,313.37											4,901,313.37											4,901,313.37											4,890,528.97											239,363.02			
TOTAL			2,000,000.00											5,140,676.39											4,901,313.37											4,901,313.37											4,901,313.37											4,890,528.97											239,363.02			



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.								
=====																							
TOTAL ENTIDAD: 307																							
			212,089,000.00					222,290,160.21					97,445,534.24			97,445,534.24		97,445,534.24		94,572,367.41		124,844,625.97	

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.	Compromiso		Devengado		Pagado	Disponible				
1	0370		6,092,000.00					7,871,308.00						8,352,359.78				8,352,359.78			8,352,359.78	8,011,391.89	-481,051.78
	TOTAL		6,092,000.00					7,871,308.00						8,352,359.78				8,352,359.78			8,352,359.78	8,011,391.89	-481,051.78
2	0370		650,000.00					577,000.00						257,281.84				257,281.84			257,281.84	250,115.93	319,718.16
	TOTAL		650,000.00					577,000.00						257,281.84				257,281.84			257,281.84	250,115.93	319,718.16
3	0370		2,395,000.00					2,420,407.04						1,498,932.74				1,498,932.74			1,498,932.74	1,380,835.85	921,474.30
	TOTAL		2,395,000.00					2,420,407.04						1,498,932.74				1,498,932.74			1,498,932.74	1,380,835.85	921,474.30
4	0370		858,000.00					1,911,716.92						330,020.54				330,020.54			330,020.54	121,258.51	1,581,696.38
	TOTAL		858,000.00					1,911,716.92						330,020.54				330,020.54			330,020.54	121,258.51	1,581,696.38
5	0370		390,000.00					744,586.65						378,346.08				378,346.08			378,346.08	349,960.41	366,240.57
	TOTAL		390,000.00					744,586.65						378,346.08				378,346.08			378,346.08	349,960.41	366,240.57
6	0370		199,704,000.00					203,624,465.21						81,727,279.89				81,727,279.89			81,727,279.89	79,568,275.85	121,897,185.32
	TOTAL		199,704,000.00					203,624,465.21						81,727,279.89				81,727,279.89			81,727,279.89	79,568,275.85	121,897,185.32
7	0990		2,000,000.00					5,140,676.39						4,901,313.37				4,901,313.37			4,901,313.37	4,890,528.97	239,363.02
	TOTAL		2,000,000.00					5,140,676.39						4,901,313.37				4,901,313.37			4,901,313.37	4,890,528.97	239,363.02
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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.										
=====																							
TOTAL SUB-JURISDICCION: 03																							
			326,086,765.00			411,238,757.41			221,585,894.69			221,585,894.69		221,585,894.69		207,377,620.02		189,652,862.72					

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0370		6,092,000.00	7,871,308.00	8,352,359.78	8,352,359.78	8,352,359.78	8,011,391.89	-481,051.78														
1	0430		30,925,765.00	38,452,474.16	37,424,871.70	37,424,871.70	37,424,871.70	37,308,167.59	1,027,602.46														
TOTAL			37,017,765.00	46,323,782.16	45,777,231.48	45,777,231.48	45,777,231.48	45,319,559.48	546,550.68														
2	0370		650,000.00	577,000.00	257,281.84	257,281.84	250,115.93	319,718.16															
2	0430		11,783,600.00	20,085,103.94	16,691,607.52	16,691,607.52	16,152,213.36	3,393,496.42															
TOTAL			12,433,600.00	20,662,103.94	16,948,889.36	16,948,889.36	16,402,329.29	3,713,214.58															
3	0370		2,395,000.00	2,420,407.04	1,498,932.74	1,498,932.74	1,380,835.85	921,474.30															
3	0430		3,579,400.00	5,310,389.25	4,437,120.44	4,437,120.44	4,331,726.52	873,268.81															
TOTAL			5,974,400.00	7,730,796.29	5,936,053.18	5,936,053.18	5,712,562.37	1,794,743.11															
4	0370		858,000.00	1,911,716.92	330,020.54	330,020.54	121,258.51	1,581,696.38															
4	0430		67,354,000.00	113,108,606.53	53,702,828.47	53,702,828.47	43,735,839.34	59,405,778.06															
TOTAL			68,212,000.00	115,020,323.45	54,032,849.01	54,032,849.01	43,857,097.85	60,987,474.44															
5	0370		390,000.00	744,586.65	378,346.08	378,346.08	349,960.41	366,240.57															
5	0430		225,000.00	260,235.00	260,235.00	260,235.00	260,235.00	0.00															
TOTAL			615,000.00	1,004,821.65	638,581.08	638,581.08	610,195.41	366,240.57															
6	0370		199,704,000.00	203,624,465.21	81,727,279.89	81,727,279.89	79,568,275.85	121,897,185.32															
TOTAL			199,704,000.00	203,624,465.21	81,727,279.89	81,727,279.89	79,568,275.85	121,897,185.32															
7	0510		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00															
7	0990		2,125,000.00	16,867,464.71	16,525,010.69	16,525,010.69	15,907,599.77	342,454.02															
TOTAL			2,130,000.00	16,872,464.71	16,525,010.69	16,525,010.69	15,907,599.77	347,454.02															
=====																							



=====																								
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 JURISDICCION: 20																								
			770,332,035.00	1016,256,181.47	814,094,134.04	814,094,134.04	814,094,134.04	796,311,974.60	202,162,047.43															

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0341		226,742,959.00	300,861,628.50	293,085,622.14	293,085,622.14	293,085,622.14	292,976,914.60	7,776,006.36															
1	0342		127,478,929.00	176,268,000.79	176,268,000.79	176,268,000.79	176,268,000.79	176,257,777.34	0.00															
1	0343		14,630,382.00	17,412,420.61	15,773,845.22	15,773,845.22	15,773,845.22	15,773,455.27	1,638,575.39															
1	0370		6,092,000.00	7,871,308.00	8,352,359.78	8,352,359.78	8,352,359.78	8,011,391.89	-481,051.78															
1	0430		30,925,765.00	38,452,474.16	37,424,871.70	37,424,871.70	37,424,871.70	37,308,167.59	1,027,602.46															
	TOTAL		405,870,035.00	540,865,832.06	530,904,699.63	530,904,699.63	530,904,699.63	530,327,706.69	9,961,132.43															
2	0341		1,566,000.00	1,907,554.00	1,539,496.96	1,539,496.96	1,539,496.96	1,418,919.47	368,057.04															
2	0342		226,000.00	207,987.64	87,787.21	87,787.21	87,787.21	79,314.58	120,200.43															
2	0343		21,000.00	10,100.00	8,977.06	8,977.06	8,977.06	8,977.06	1,122.94															
2	0370		650,000.00	577,000.00	257,281.84	257,281.84	257,281.84	250,115.93	319,718.16															
2	0430		11,783,600.00	20,085,103.94	16,691,607.52	16,691,607.52	16,691,607.52	16,152,213.36	3,393,496.42															
	TOTAL		14,246,600.00	22,787,745.58	18,585,150.59	18,585,150.59	18,585,150.59	17,909,540.40	4,202,594.99															
3	0341		5,007,000.00	9,707,115.92	8,980,326.59	8,980,326.59	8,980,326.59	6,698,854.96	726,789.33															
3	0342		1,674,000.00	1,677,510.00	1,476,019.56	1,476,019.56	1,476,019.56	1,079,090.16	201,490.44															
3	0343		392,000.00	365,548.37	334,151.82	334,151.82	334,151.82	254,367.56	31,396.55															
3	0370		2,395,000.00	2,420,407.04	1,498,932.74	1,498,932.74	1,498,932.74	1,380,835.85	921,474.30															
3	0430		3,579,400.00	5,310,389.25	4,437,120.44	4,437,120.44	4,437,120.44	4,331,726.52	873,268.81															
	TOTAL		13,047,400.00	19,480,970.58	16,726,551.15	16,726,551.15	16,726,551.15	13,744,875.05	2,754,419.43															
4	0341		126,000.00	1,128,300.00	504,369.22	504,369.22	504,369.22	187,242.39	623,930.78															
4	0342		0.00	132,915.00	112,915.00	112,915.00	112,915.00	112,915.00	20,000.00															
4	0370		858,000.00	1,911,716.92	330,020.54	330,020.54	330,020.54	121,258.51	1,581,696.38															
4	0430		67,354,000.00	113,108,606.53	53,702,828.47	53,702,828.47	53,702,828.47	43,735,839.34	59,405,778.06															
	TOTAL		68,338,000.00	116,281,538.45	54,650,133.23	54,650,133.23	54,650,133.23	44,157,255.24	61,631,405.22															
5	0341		42,241,000.00	63,695,467.41	63,139,215.30	63,139,215.30	63,139,215.30	63,125,778.41	556,252.11															
5	0342		24,140,000.00	24,339,744.09	23,919,380.75	23,919,380.75	23,919,380.75	23,919,380.75	420,363.34															
5	0370		390,000.00	744,586.65	378,346.08	378,346.08	378,346.08	349,960.41	366,240.57															
5	0430		225,000.00	260,235.00	260,235.00	260,235.00	260,235.00	260,235.00	0.00															
	TOTAL		66,996,000.00	89,040,033.15	87,697,177.13	87,697,177.13	87,697,177.13	87,655,354.57	1,342,856.02															
6	0370		199,704,000.00	203,624,465.21	81,727,279.89	81,727,279.89	81,727,279.89	79,568,275.85	121,897,185.32															
	TOTAL		199,704,000.00	203,624,465.21	81,727,279.89	81,727,279.89	81,727,279.89	79,568,275.85	121,897,185.32															
7	0510		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00															
7	0990		2,125,000.00	24,170,596.44	23,803,142.42	23,803,142.42	23,803,142.42	22,948,966.80	367,454.02															
	TOTAL		2,130,000.00	24,175,596.44	23,803,142.42	23,803,142.42	23,803,142.42	22,948,966.80	372,454.02															
=====																								



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.									
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	4	9	0000	84	07		31/12/2004	007515		
																						4,986.00	4,986.00	14.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	5	6	0000	84	07		31/12/2004	007515		
																						109,753.99	109,753.99	246.01
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07		31/12/2004	007515		
																						170,534.27	170,534.27	44,020.39
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07		31/12/2004	007515		
																						27,048.76	27,048.76	1,951.24
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07		31/12/2004	007515		
																						107,706.85	107,706.85	293.15
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	9	0000	84	07		31/12/2004	007515		
																						40,245.54	40,245.54	2,754.46
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07		31/12/2004	007515		
																						48,373.80	48,373.80	1,626.20
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	2	4	0000	84	07		31/12/2004	007515		
																						19,960.80	19,960.80	39.20
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	3	9	0000	84	07		31/12/2004	007515		
																						19,101.04	19,101.04	898.96
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	5	9	0000	84	07		31/12/2004	007515		
																						14,999.69	14,999.69	0.31
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07		31/12/2004	007515		
																						40,931.64	40,931.64	68.36
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07		31/12/2004	007515		
																						143,962.12	143,962.12	37.88
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07		31/12/2004	007515		
																						213,902.80	213,902.80	1,097.20
402	2	40	01	402	16	00	00	01	00	3	20	11	001	4	3	2	0000	84	07		13/10/2005	006773		
																						0.00	0.00	134,900.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	4	3	9	0000	84	07		27/01/2005	000023		
																						233,827.19	233,827.19	16,172.81
402	2	40	01	402	16	00	00	01	00	3	20	11	001	5	1	3	0000	84	07		31/12/2004	007515		
																						168,216.31	168,216.31	7,783.69
402	2	40	01	402	16	00	00	01	00	3	20	11	001	5	1	4	0000	84	07		31/12/2004	007515		
																						41,633.55	41,633.55	688.37
402	2	40	01	402	16	00	00	01	00	3	20	11	001	5	7	9	0000	84	07		31/12/2004	007515		
																						574,979.53	574,979.53	39,220.47

TOTAL ACTIVIDAD: 01

4,876,272.00 7,685,131.70 7,293,084.64 7,293,084.64 7,293,084.64 7,070,887.32 392,047.06

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		2,802,272.00	5,393,155.12	5,262,784.21	5,262,784.21	5,262,784.21	5,200,896.12	130,370.91
TOTAL			2,802,272.00	5,393,155.12	5,262,784.21	5,262,784.21	5,262,784.21	5,200,896.12	130,370.91
2	0320		240,000.00	389,554.66	335,410.81	335,410.81	335,410.81	323,815.35	54,143.85
TOTAL			240,000.00	389,554.66	335,410.81	335,410.81	335,410.81	323,815.35	54,143.85
3	0320		636,000.00	685,000.00	676,233.04	676,233.04	676,233.04	639,404.54	8,766.96
TOTAL			636,000.00	685,000.00	676,233.04	676,233.04	676,233.04	639,404.54	8,766.96
4	0320		0.00	384,900.00	233,827.19	233,827.19	233,827.19	155,638.09	151,072.81
TOTAL			0.00	384,900.00	233,827.19	233,827.19	233,827.19	155,638.09	151,072.81
5	0320		1,198,000.00	832,521.92	784,829.39	784,829.39	784,829.39	751,133.22	47,692.53
TOTAL			1,198,000.00	832,521.92	784,829.39	784,829.39	784,829.39	751,133.22	47,692.53



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	01	402	16	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515		
																						259,318.34	43,721.62
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	1	1013	84	07	31/12/2004	007515		
																						81,699.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515		
																						186,272.97	20,359.82
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515		
																						12,091.48	973.52
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1103	84	07	31/12/2004	007515		
																						34,035.05	336.05
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515		
																						14,100.76	5,995.26
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1106	84	07	31/12/2004	007515		
																						90,257.28	4,811.20
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515		
																						18,317.38	420.62
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1115	84	07	29/12/2005	009834		
																						0.00	11,913.34
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1181	84	07	31/12/2004	007515		
																						112,247.83	25,363.05
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515		
																						60,363.60	10,033.13
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	4	1013	84	07	31/12/2004	007515		
																						8,153.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515		
																						123,613.53	15,270.92
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1043	84	07	31/12/2004	007515		
																						16,216.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515		
																						31,128.41	4,511.75
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1064	84	07	31/12/2004	007515		
																						4,154.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515		
																						13,315.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	1	1001	84	07	31/12/2004	007515		
																						563,266.45	6,981.55
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	2	1020	84	07	23/05/2005	000402		
																						138,511.82	7,245.18
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	3	1020	84	07	31/12/2004	007515		
																						58,546.82	3,830.18
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	5	1020	84	07	31/12/2004	007515		
																						130,483.79	1,741.21
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	3	1	0000	84	07	18/04/2005	001607		
																						19,583.43	216.57
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515		
																						54,630.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	1	1	0000	84	07	31/12/2004	007515		
																						709,187.70	2,812.30
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	2	9	0000	84	07	31/12/2004	007515		
																						118,276.60	1,723.40
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	3	9	0000	84	07	31/12/2004	007515		
																						765.69	1,234.31
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	5	2	0000	84	07	31/12/2004	007515		
																						95,026.82	4,973.18
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515		
																						344,145.04	45,854.96
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	31/12/2004	007515		
																						36,403.71	596.29



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.										
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	1	4	0000	84	07		31/12/2004	007515		
					90,000.00																90,000.00	90,000.00	90,000.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	1	9	0000	84	07		31/12/2004	007515		
					10,000.00																1,061.73	1,061.73	889.91	1,938.27
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	2	1	0000	84	07		31/12/2004	007515		
					5,000.00																5,000.00	5,000.00	5,000.00	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	7	1	0000	84	07		31/12/2004	007515		
					28,000.00																30,657.47	30,657.47	29,687.18	342.53
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	7	2	0000	84	07		31/12/2004	007515		
					84,000.00																97,924.57	97,924.57	91,977.77	75.43
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	9	9	0000	84	07		31/12/2004	007515		
					388,000.00																395,073.72	395,073.72	380,216.01	2,926.28
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	08	99		27/01/2005	000022		
					0.00																21,774.00	21,774.00	19,674.00	3,027.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	15	99		27/01/2005	000022		
					0.00																250,594.39	250,594.39	193,348.23	15,745.11
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	21	99		27/01/2005	000022		
					0.00																50,168.55	50,168.55	42,416.55	1,431.45
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	28	99		27/01/2005	000022		
					0.00																49,948.00	49,948.00	32,726.00	2,561.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	35	99		27/01/2005	000022		
					0.00																123,288.28	123,288.28	103,378.28	5,761.72
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	42	99		27/01/2005	000022		
					0.00																119,188.69	119,188.69	102,416.50	1,952.81
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	49	99		27/01/2005	000022		
					0.00																63,153.29	63,153.29	57,589.00	646.71
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	56	99		27/01/2005	000022		
					0.00																218,713.65	218,713.65	166,114.15	7,439.35
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	63	99		27/01/2005	000022		
					0.00																32,680.00	32,680.00	30,960.00	4,820.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	70	99		27/01/2005	000022		
					0.00																183,118.21	183,118.21	168,152.21	2,942.79
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	77	99		27/01/2005	000022		
					0.00																97,455.00	97,455.00	89,740.00	2,771.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	84	07		31/12/2004	007515		
					2,268,000.00																47,109.75	47,109.75	44,395.14	21,126.67
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	84	99		27/01/2005	000022		
					0.00																796,918.53	796,918.53	722,386.31	55,836.97
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	87	99		27/01/2005	000022		
					0.00																16,246.00	16,246.00	14,396.00	2,025.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	91	99		27/01/2005	000022		
					0.00																42,284.55	42,284.55	35,972.55	2,215.45
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	93	99		27/01/2005	000022		
					0.00																108,824.17	108,824.17	87,937.65	5,324.83
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	95	99		27/01/2005	000022		
					0.00																40,751.75	40,751.75	28,894.07	3,873.25
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	97	99		27/01/2005	000022		
					0.00																49,650.00	49,650.00	42,150.00	501.50
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	7	0000	84	07		31/12/2004	007515		
					6,485,000.00																7,054,104.05	7,054,104.05	6,983,414.50	64,595.95
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	7	9	0000	84	07		31/12/2004	007515		
					67,000.00																58,133.87	58,133.87	58,133.87	220.13
402	2	40	01	402	16	00	00	02	00	3	20	14	553	2	9	9	0000	84	07		25/08/2005	005252		
					0.00																18,616.67	18,616.67	16,640.00	7,583.33
402	2	40	01	402	16	00	00	02	00	3	20	14	553	3	4	9	0000	84	07		25/08/2005	005252		
					0.00																51,223.33	51,223.33	49,723.33	56,576.67
402	2	40	01	402	16	00	00	02	00	3	20	14	553	3	9	9	0000	84	07		25/08/2005	005252		
					0.00																6,160.00	6,160.00	6,160.00	13,840.00



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	01	402	16	00	00	02	00	3	20	14	554	2	9	9	0000	84	07	25/08/2005	005252		
																						3,477.99	31,522.01
402	2	40	01	402	16	00	00	02	00	3	20	14	554	3	9	9	0000	84	07	25/08/2005	005252		
																						18,922.00	18,078.00
402	2	40	01	402	16	00	00	02	00	3	20	14	556	2	9	9	0000	84	07	25/08/2005	005252		
																						3,809.20	1,590.80
402	2	40	01	402	16	00	00	02	00	3	20	14	556	3	9	9	0000	84	07	01/11/2005	001007		
																						2,530.80	409.20

TOTAL ACTIVIDAD: 02

12,713,315.00 14,045,225.84 13,484,605.22 13,484,605.22 13,484,605.22 13,007,806.64 560,620.62

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		1,813,315.00	2,195,302.42	2,031,577.45	2,031,577.45	2,031,577.45	1,995,202.16	163,724.97
	TOTAL		1,813,315.00	2,195,302.42	2,031,577.45	2,031,577.45	2,031,577.45	1,995,202.16	163,724.97
2	0320		1,445,000.00	1,390,600.00	1,293,305.71	1,293,305.71	1,293,305.71	1,279,629.79	97,294.29
	TOTAL		1,445,000.00	1,390,600.00	1,293,305.71	1,293,305.71	1,293,305.71	1,279,629.79	97,294.29
3	0320		635,000.00	830,400.00	735,617.33	735,617.33	735,617.33	708,779.68	94,782.67
	TOTAL		635,000.00	830,400.00	735,617.33	735,617.33	735,617.33	708,779.68	94,782.67
5	0320		8,820,000.00	9,628,923.42	9,424,104.73	9,424,104.73	9,424,104.73	9,024,195.01	204,818.69
	TOTAL		8,820,000.00	9,628,923.42	9,424,104.73	9,424,104.73	9,424,104.73	9,024,195.01	204,818.69



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.									
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	31/12/2004	007515		
				1,714,863.00						1,630,197.39										1,545,656.02	1,545,656.02	1,545,656.02	84,541.37
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	1	1013	84	07	31/12/2004	007515		
				29,995.00						30,005.00										29,571.32	29,571.32	29,571.32	433.68
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	31/12/2004	007515		
				662,962.00						955,528.52										937,371.19	937,371.19	937,091.48	18,157.33
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	31/12/2004	007515		
				73,836.00						75,736.00										75,736.00	75,736.00	75,716.13	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	31/12/2004	007515		
				42,030.00						54,230.00										53,773.25	53,773.25	53,767.45	456.75
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	31/12/2004	007515		
				49,704.00						106,590.08										96,929.11	96,929.11	96,917.86	9,660.97
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	31/12/2004	007515		
				103,012.00						137,811.52										128,952.45	128,952.45	128,937.98	8,859.07
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	31/12/2004	007515		
				69,887.00						76,387.00										75,481.83	75,481.83	75,331.05	905.17
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1115	84	07	31/12/2004	007515		
				169,200.00						343,289.76										320,606.37	320,606.37	320,566.98	22,683.39
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1119	84	07	31/12/2004	007515		
				850.00						850.00										849.12	849.12	849.02	0.88
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1181	84	07	31/12/2004	007515		
				232,680.00						834,410.56										786,686.00	786,686.00	786,624.43	47,724.56
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	31/12/2004	007515		
				244,349.00						357,487.86										335,016.00	335,016.00	334,088.16	22,471.86
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	4	1013	84	07	31/12/2004	007515		
				2,632.00						2,632.00										2,595.86	2,595.86	2,595.86	36.14
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	31/12/2004	007515		
				505,072.00						688,774.08										654,824.78	654,824.78	654,419.06	33,949.30
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	6	1043	84	07	31/12/2004	007515		
				5,475.00						5,625.00										5,549.82	5,549.82	5,549.82	75.18
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	31/12/2004	007515		
				126,268.00						181,281.65										172,985.37	172,985.37	172,872.26	8,296.28
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	6	1064	84	07	31/12/2004	007515		
				1,369.00						1,369.00										1,350.20	1,350.20	1,350.20	18.80
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	6	1075	84	07	31/12/2004	007515		
				52,567.00						10,567.00										10,567.00	10,567.00	10,567.00	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	2	1	1001	84	07	31/12/2004	007515		
				2,195,916.00						1,580,916.00										1,579,488.00	1,579,488.00	1,543,618.24	1,428.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	2	2	1020	84	07	23/05/2005	000402		
				0.00						637,000.00										607,213.80	607,213.80	604,893.72	29,786.20
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	2	3	1020	84	07	31/12/2004	007515		
				182,993.00						190,993.00										176,774.22	176,774.22	165,717.22	14,218.78
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	2	5	1020	84	07	31/12/2004	007515		
				446,331.00						424,331.00										418,647.12	418,647.12	405,198.23	5,683.88
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	3	1	0000	84	07	18/04/2005	001607		
				0.00						320,000.00										318,368.20	318,368.20	296,590.77	1,631.80
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	31/12/2004	007515		
				240,576.00						499,276.00										495,087.00	495,087.00	494,409.94	4,189.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	2	1	1	0000	84	07	31/12/2004	007515		
				225,000.00						225,000.00										209,551.25	209,551.25	209,551.25	15,448.75
402	2	40	01	402	16	00	00	03	00	3	20	11	001	2	2	9	0000	84	07	31/12/2004	007515		
				20,000.00						20,000.00										19,566.00	19,566.00	19,566.00	434.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	2	3	9	0000	84	07	31/12/2004	007515		
				2,000.00						2,000.00										868.08	868.08	856.20	1,131.92
402	2	40	01	402	16	00	00	03	00	3	20	11	001	2	5	2	0000	84	07	31/12/2004	007515		
				250,000.00						160,000.00										151,506.78	151,506.78	134,874.07	8,493.22
402	2	40	01	402	16	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	31/12/2004	007515		
				159,000.00						159,000.00										133,636.14	133,636.14	128,328.70	25,363.86



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.										
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	1	1	0000	84	07	31/12/2004	007515			
																						26,257.05	19,760.17	
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	31/12/2004	007515			
																						71,000.00	0.00	
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	1	9	0000	84	07	31/12/2004	007515			
																						250.25	710.55	
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	2	1	0000	84	07	31/12/2004	007515			
																						21,600.00	450.00	
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	4	2	0000	84	07	31/12/2004	007515			
																						940,699.36	151,813.12	
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	31/12/2004	007515			
																						26,474.66	147.57	
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	31/12/2004	007515			
																						81,517.42	1,482.98	
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	31/12/2004	007515			
																						146,161.04	4,412.38	
402	2	40	01	402	16	00	00	03	00	3	20	11	001	5	1	4	0000	84	07	31/12/2004	007515			
																						8,550.00	0.00	
402	2	40	01	402	16	00	00	03	00	3	20	14	567	2	9	2	0000	84	07	31/12/2004	007515			
																						9,500.32	67,641.87	
402	2	40	01	402	16	00	00	03	00	3	20	14	567	2	9	9	0000	84	07	31/12/2004	007515			
																						1,149.66	102,850.34	
402	2	40	01	402	16	00	00	03	00	3	20	14	567	3	4	9	0000	84	07	31/12/2004	007515			
																						14,000.00	56,000.00	
402	2	40	01	402	16	00	00	03	00	3	20	14	567	3	7	9	0000	84	07	31/12/2004	007515			
																						38,445.10	65,554.90	
402	2	40	01	402	16	00	00	03	00	3	20	14	567	4	3	9	0000	84	07	25/08/2005	005253			
																						74,149.03	890.97	
TOTAL ACTIVIDAD: 03																								
																						10,694,513.89	837,794.99	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0320		7,152,567.00	9,145,288.42	8,830,080.03	8,830,080.03	8,830,080.03	8,830,080.03	8,830,080.03	8,830,080.03	8,830,080.03	8,741,583.78	315,208.39											
TOTAL			7,152,567.00	9,145,288.42	8,830,080.03	8,830,080.03	8,830,080.03	8,830,080.03	8,830,080.03	8,830,080.03	8,830,080.03	8,741,583.78	315,208.39											
2	0320		830,000.00	747,142.19	525,778.23	525,778.23	525,778.23	525,778.23	525,778.23	525,778.23	525,778.23	503,826.20	221,363.96											
TOTAL			830,000.00	747,142.19	525,778.23	525,778.23	525,778.23	525,778.23	525,778.23	525,778.23	525,778.23	503,826.20	221,363.96											
3	0320		1,908,000.00	1,834,000.00	1,533,668.33	1,533,668.33	1,533,668.33	1,533,668.33	1,533,668.33	1,533,668.33	1,533,668.33	1,366,404.88	300,331.67											
TOTAL			1,908,000.00	1,834,000.00	1,533,668.33	1,533,668.33	1,533,668.33	1,533,668.33	1,533,668.33	1,533,668.33	1,533,668.33	1,366,404.88	300,331.67											
4	0320		0.00	75,040.00	74,149.03	74,149.03	74,149.03	74,149.03	74,149.03	74,149.03	74,149.03	74,149.03	890.97											
TOTAL			0.00	75,040.00	74,149.03	74,149.03	74,149.03	74,149.03	74,149.03	74,149.03	74,149.03	74,149.03	890.97											
5	0320		135,000.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,550.00	0.00											
TOTAL			135,000.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,550.00	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
=====																								
TOTAL PROGRAMA: 16																								
			27,615,154.00			33,540,728.15			31,750,265.48			31,750,265.48			31,750,265.48			30,773,207.85			1,790,462.67			

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0320		11,768,154.00	16,733,745.96	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	15,937,682.06	609,304.27												
TOTAL			11,768,154.00	16,733,745.96	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	15,937,682.06	609,304.27												
2	0320		2,515,000.00	2,527,296.85	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,107,271.34	372,802.10												
TOTAL			2,515,000.00	2,527,296.85	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,107,271.34	372,802.10												
3	0320		3,179,000.00	3,349,400.00	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,714,589.10	403,881.30												
TOTAL			3,179,000.00	3,349,400.00	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,714,589.10	403,881.30												
4	0320		0.00	459,940.00	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	229,787.12	151,963.78												
TOTAL			0.00	459,940.00	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	229,787.12	151,963.78												
5	0320		10,153,000.00	10,470,345.34	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	9,783,878.23	252,511.22												
TOTAL			10,153,000.00	10,470,345.34	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	9,783,878.23	252,511.22												
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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	01	402	92	00	00	01	00	9	90	11	001	7	6	2	8068	84	07	01/01/2005	010183	0.00	0.00														
402	2	40	01	402	92	00	00	01	00	9	90	11	001	7	6	2	8069	84	07	02/01/2005	000000	0.00	0.00														
402	2	40	01	402	92	00	00	01	00	9	90	11	001	7	6	2	8070	84	07	02/01/2005	000000	5,565.61	0.00														
402	2	40	01	402	92	00	00	01	00	9	90	11	001	7	6	2	8071	84	07	02/01/2005	000000	3,839.63	0.00														
402	2	40	01	402	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183	3,554.42	0.00														
402	2	40	01	402	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183	100,229.70	0.00														
402	2	40	01	402	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183	127,852.52	157.80														
402	2	40	01	402	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	01/01/2005	010183	471,360.15	-17,860.35														
402	2	40	01	402	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183	288,810.86	10,784.34														
402	2	40	01	402	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	31/12/2005	009900	96,751.32	64.01														
402	2	40	01	402	92	00	00	01	00	9	90	14	567	7	6	2	8120	84	07	01/01/2005	010183	26,903.00	-26,903.00														
402	2	40	01	402	92	00	00	01	00	9	90	14	567	7	6	2	8130	84	07	01/01/2005	010183	12,519.45	0.00														
402	2	40	01	402	92	00	00	01	00	9	90	14	567	7	6	2	8130	84	07	01/01/2005	010183	2,000.00	0.00														
=====																																					
TOTAL ACTIVIDAD: 01							0.00	1,106,540.59	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,139,386.66	-33,757.20																							

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible				
7	0990	0.00					1,106,540.59					1,140,297.79					1,140,297.79					1,140,297.79					1,139,386.66					-33,757.20					
TOTAL		0.00					1,106,540.59					1,140,297.79					1,140,297.79					1,140,297.79					1,139,386.66					-33,757.20					
=====																																					



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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	Decreto	Pagado	Disponible
=====																							
									Credito	Credito	Reserva	Compromiso	Devengado										
									Orig.	Actual	Cont.												
=====																							
TOTAL PROGRAMA: 92																							
									0.00	1,106,540.59	1,140,297.79	1,140,297.79	1,140,297.79	1,139,386.66			-33,757.20						

I	F	FU	Credito		Credito	Reserva	Compromiso	Devengado	Pagado	Disponible													
			Orig.	Actual	Cont.																		
7	0990		0.00	1,106,540.59	1,140,297.79	1,140,297.79	1,140,297.79	1,139,386.66			-33,757.20												
TOTAL			0.00	1,106,540.59	1,140,297.79	1,140,297.79	1,140,297.79	1,139,386.66			-33,757.20												
=====																							





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.	Compromiso	Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 402																								
27,615,154.00										34,647,268.74										32,890,563.27	32,890,563.27	32,890,563.27	31,912,594.51	1,756,705.47
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0320		11,768,154.00	16,733,745.96	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	15,937,682.06	609,304.27												
TOTAL			11,768,154.00	16,733,745.96	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	15,937,682.06	609,304.27													
2	0320		2,515,000.00	2,527,296.85	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,107,271.34	372,802.10													
TOTAL			2,515,000.00	2,527,296.85	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,107,271.34	372,802.10														
3	0320		3,179,000.00	3,349,400.00	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,714,589.10	403,881.30													
TOTAL			3,179,000.00	3,349,400.00	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,714,589.10	403,881.30														
4	0320		0.00	459,940.00	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	229,787.12	151,963.78													
TOTAL			0.00	459,940.00	307,976.22	307,976.22	307,976.22	307,976.22	229,787.12	151,963.78														
5	0320		10,153,000.00	10,470,345.34	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	9,783,878.23	252,511.22													
TOTAL			10,153,000.00	10,470,345.34	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	9,783,878.23	252,511.22														
7	0990		0.00	1,106,540.59	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,139,386.66	-33,757.20													
TOTAL			0.00	1,106,540.59	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,139,386.66	-33,757.20														



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.										Fecha de Alta Compromiso										Decreto Devengado										Pagado										Disponible												
TOTAL ENTIDAD: 402																							27,615,154.00		34,647,268.74		32,890,563.27		32,890,563.27		32,890,563.27		31,912,594.51		1,756,705.47																																					
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0320		11,768,154.00	16,733,745.96	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	15,937,682.06	609,304.27																																																											
TOTAL			11,768,154.00	16,733,745.96	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	16,124,441.69	15,937,682.06	609,304.27																																																											
2	0320		2,515,000.00	2,527,296.85	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,107,271.34	372,802.10																																																											
TOTAL			2,515,000.00	2,527,296.85	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,154,494.75	2,107,271.34	372,802.10																																																											
3	0320		3,179,000.00	3,349,400.00	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,714,589.10	403,881.30																																																											
TOTAL			3,179,000.00	3,349,400.00	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,945,518.70	2,714,589.10	403,881.30																																																											
4	0320		0.00	459,940.00	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	229,787.12	151,963.78																																																											
TOTAL			0.00	459,940.00	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	307,976.22	229,787.12	151,963.78																																																											
5	0320		10,153,000.00	10,470,345.34	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	9,783,878.23	252,511.22																																																											
TOTAL			10,153,000.00	10,470,345.34	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	10,217,834.12	9,783,878.23	252,511.22																																																											
7	0990		0.00	1,106,540.59	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,139,386.66	-33,757.20																																																											
TOTAL			0.00	1,106,540.59	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,140,297.79	1,139,386.66	-33,757.20																																																											



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.													
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	1	1001	84	07	31/12/2004	007515								
				3,392,000.00											3,972,300.00						3,972,299.84								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1100	84	07	31/12/2004	007515	3,466,224.58	0.16						
				1,600,000.00											2,383,000.00						2,382,924.78								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1101	84	07	31/12/2004	007515	2,380,759.27	75.22						
				80,000.00											125,000.00						124,772.25								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1102	84	07	31/12/2004	007515	124,361.72	227.75						
				113,000.00											86,000.00						85,699.17								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1103	84	07	31/12/2004	007515	85,699.17	300.83						
				33,000.00											36,400.00						36,396.99								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1105	84	07	31/12/2004	007515	36,396.99	3.01						
				161,000.00											232,000.00						231,394.96								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1106	84	07	31/12/2004	007515	231,394.96	605.04						
				52,000.00											59,700.00						59,652.80								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1107	84	07	31/12/2004	007515	59,652.80	47.20						
				3,000.00											300.00						296.58								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1111	84	07	31/12/2004	007515	296.58	3.42						
				250,000.00											370,000.00						369,164.13								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1119	84	07	31/12/2004	007515	369,164.13	835.87						
				1,000.00											1,000.00						835.20								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1141	84	07	31/12/2004	007515	835.20	164.80						
				1,050,000.00											1,150,000.00						1,150,068.16								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1160	84	07	31/12/2004	007515	1,150,068.16	31.84						
				2,400,000.00											2,739,000.00						2,738,867.77								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1161	84	07	31/12/2004	007515	2,738,867.77	132.23						
				2,000,000.00											2,154,700.00						2,154,681.80								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1162	84	07	31/12/2004	007515	2,154,681.80	18.20						
				60,000.00											64,000.00						63,737.13								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1163	84	07	31/12/2004	007515	63,737.13	262.87						
				2,850,000.00											4,349,000.00						4,156,557.42								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	3	1164	84	07	31/12/2004	007515	4,156,557.42	192,442.58						
				15,000.00											18,600.00						18,541.04								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	4	1001	84	07	31/12/2004	007515	18,541.04	58.96						
				1,500,000.00											1,460,100.00						1,460,007.05								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	6	1031	84	07	31/12/2004	007515	1,460,007.05	92.95						
				2,400,000.00											2,880,000.00						2,839,088.48								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	6	1051	84	07	31/12/2004	007515	2,839,088.48	40,911.52						
				670,000.00											760,000.00						709,442.34								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	6	1075	84	07	31/12/2004	007515	709,442.34	50,557.66						
				108,000.00											113,900.00						113,825.25								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	1	7	1020	84	07	25/11/2005	008204	113,825.25	74.75						
				0.00											498,200.00						498,144.50								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	2	1	1001	84	07	31/12/2004	007515	498,144.50	350,389.12						
				1,700,000.00											2,667,800.00						2,667,740.48								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	2	2	1020	84	07	31/12/2004	007515	2,667,740.48	59.52						
				10,000.00											391,900.00						583,869.68								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	2	3	1020	84	07	31/12/2004	007515	583,869.68	-191,969.68						
				180,000.00											214,600.00						214,538.43								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	2	5	1020	84	07	31/12/2004	007515	214,538.43	61.57						
				380,000.00											609,700.00						609,678.89								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	1	4	1	1001	84	07	31/12/2004	007515	609,678.89	475,294.23						
				1,100,000.00											1,106,000.00						1,076,476.77								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	3	9	0000	84	07	31/12/2004	007515	1,076,476.77	29,523.23						
				30,000.00											30,000.00						17,212.10								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	4	9	0000	84	07	31/12/2004	007515	17,212.10	12,787.90						
				15,000.00											15,000.00						6,004.00								
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	5	6	0000	84	07	31/12/2004	007515	6,004.00	8,996.00						
				60,000.00											60,000.00						37,941.03								



=====																								
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			=====				
403	2	40	01	403	16	00	00	01	00	3	20	12	243	2	9	9	0000	84	07	31/12/2004	007515			
																						1,058,496.77	338,248.13	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	1	1	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	1	4	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	1	9	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	2	1	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	2	9	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	3	9	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	4	9	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	5	3	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	5	9	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	6	0	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	7	9	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	8	9	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	9	9	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	4	1	2	0000	84	07	20/01/2005	000047			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	4	3	9	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	5	1	3	0000	84	07	31/12/2004	007515			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	5	1	9	0000	84	07	22/03/2005	000330			
403	2	40	01	403	16	00	00	01	00	3	20	12	243	6	1	1	0000	84	07	31/12/2004	007515			

TOTAL ACTIVIDAD: 01

73,100,000.00	85,415,300.00	81,949,561.24	81,949,561.24	81,949,561.24	75,387,009.56	3,465,738.76
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		22,108,000.00	28,443,300.00	28,318,701.89	28,318,701.89	28,318,701.89	25,393,765.84	124,598.11
	TOTAL		22,108,000.00	28,443,300.00	28,318,701.89	28,318,701.89	28,318,701.89	25,393,765.84	124,598.11
2	0320		3,000,000.00	1,580,000.00	1,197,909.00	1,197,909.00	1,197,909.00	1,118,852.26	382,091.00
	TOTAL		3,000,000.00	1,580,000.00	1,197,909.00	1,197,909.00	1,197,909.00	1,118,852.26	382,091.00
3	0320		44,892,000.00	50,892,000.00	49,848,323.92	49,848,323.92	49,848,323.92	46,937,338.03	1,043,676.08
	TOTAL		44,892,000.00	50,892,000.00	49,848,323.92	49,848,323.92	49,848,323.92	46,937,338.03	1,043,676.08
4	0320		2,000,000.00	2,000,000.00	919,221.76	919,221.76	919,221.76	497,268.40	1,080,778.24
	TOTAL		2,000,000.00	2,000,000.00	919,221.76	919,221.76	919,221.76	497,268.40	1,080,778.24
5	0320		300,000.00	1,700,000.00	1,665,404.67	1,665,404.67	1,665,404.67	1,439,785.03	34,595.33
	TOTAL		300,000.00	1,700,000.00	1,665,404.67	1,665,404.67	1,665,404.67	1,439,785.03	34,595.33



PROVINCIA DE ENTRE RIOS (2005)L
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2005
Pagina 1030

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
6	0320				800,000.00														0.00		0.00	0.00	0.00	800,000.00	
	TOTAL				800,000.00														0.00		0.00	0.00	0.00	800,000.00	





=====																												
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.												
=====																												
403	2	40	01	403	92	00	00	01	00	9	90	12	243	7	1	2	7842	84	07	31/12/2004	007515							
																						602,214.65	170,855.94					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	7	6	2	8110	84	07	01/01/2005	000000							
																						668,827.45	0.00					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	7	6	2	8120	84	07	01/01/2005	010183							
																						73,723.74	0.05					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	7	6	2	8130	84	07	01/01/2005	010183							
																						5,566,797.57	11,114.00					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	7	6	2	8151	84	07	02/01/2005	000000							
																						356,897.92	0.00					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	7	6	2	8240	84	07	01/01/2005	010183							
																						57,928.61	0.00					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	7	6	2	8270	84	07	01/01/2005	010183							
																						3,461.01	0.00					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0959	84	07	31/12/2004	007515							
																						975,489.28	25,000.39					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0960	84	07	31/12/2004	007515							
																						92,768.87	104,000.00					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	3	0451	84	07	31/12/2004	007515							
																						13,224,730.90	10,085,057.78					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	3	5451	84	07	31/12/2004	007515							
																						404,068.02	54,640.83					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	2	1	0959	84	07	31/12/2004	007515							
																						35,018.00	87,800.00					
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	3	3	5451	84	07	01/01/2005	010183							
																						28,428.31	0.00					
=====																												
TOTAL ACTIVIDAD: 01																												
																						8,570,000.00	32,677,418.63	22,138,949.64	22,138,949.64	22,138,949.64	21,974,849.44	10,538,468.99

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
7	0990		800,000.00	7,560,416.25	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,279,118.22	181,969.99															
TOTAL			800,000.00	7,560,416.25	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,279,118.22	181,969.99																
9	0990		7,770,000.00	25,117,002.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,695,731.22	10,356,499.00																
TOTAL			7,770,000.00	25,117,002.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,695,731.22	10,356,499.00																
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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: 92																																				

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									

7	0990				800,000.00	7,560,416.25	7,378,446.26	7,378,446.26	7,378,446.26	7,279,118.22	181,969.99																									
	TOTAL				800,000.00	7,560,416.25	7,378,446.26	7,378,446.26	7,378,446.26	7,279,118.22	181,969.99																									
9	0990				7,770,000.00	25,117,002.38	14,760,503.38	14,760,503.38	14,760,503.38	14,695,731.22	10,356,499.00																									
	TOTAL				7,770,000.00	25,117,002.38	14,760,503.38	14,760,503.38	14,760,503.38	14,695,731.22	10,356,499.00																									
=====																																				





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												
TOTAL DIRECCION DE ADMINISTRACION: 403																																																																								
81,670,000.00										118,092,718.63										104,088,510.88										104,088,510.88										104,088,510.88										97,361,859.00										14,004,207.75												
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0320		22,108,000.00	28,443,300.00										28,318,701.89										28,318,701.89										28,318,701.89										25,393,765.84										124,598.11																		
TOTAL			22,108,000.00	28,443,300.00										28,318,701.89										28,318,701.89										28,318,701.89										25,393,765.84										124,598.11																		
2	0320		3,000,000.00	1,580,000.00										1,197,909.00										1,197,909.00										1,197,909.00										1,118,852.26										382,091.00																		
TOTAL			3,000,000.00	1,580,000.00										1,197,909.00										1,197,909.00										1,197,909.00										1,118,852.26										382,091.00																		
3	0320		44,892,000.00	50,892,000.00										49,848,323.92										49,848,323.92										49,848,323.92										46,937,338.03										1,043,676.08																		
TOTAL			44,892,000.00	50,892,000.00										49,848,323.92										49,848,323.92										49,848,323.92										46,937,338.03										1,043,676.08																		
4	0320		2,000,000.00	2,000,000.00										919,221.76										919,221.76										919,221.76										497,268.40										1,080,778.24																		
TOTAL			2,000,000.00	2,000,000.00										919,221.76										919,221.76										919,221.76										497,268.40										1,080,778.24																		
5	0320		300,000.00	1,700,000.00										1,665,404.67										1,665,404.67										1,665,404.67										1,439,785.03										34,595.33																		
TOTAL			300,000.00	1,700,000.00										1,665,404.67										1,665,404.67										1,665,404.67										1,439,785.03										34,595.33																		
6	0320		800,000.00	800,000.00										0.00										0.00										0.00										0.00										800,000.00																		
TOTAL			800,000.00	800,000.00										0.00										0.00										0.00										0.00										800,000.00																		
7	0990		800,000.00	7,560,416.25										7,378,446.26										7,378,446.26										7,378,446.26										7,279,118.22										181,969.99																		
TOTAL			800,000.00	7,560,416.25										7,378,446.26										7,378,446.26										7,378,446.26										7,279,118.22										181,969.99																		
9	0990		7,770,000.00	25,117,002.38										14,760,503.38										14,760,503.38										14,760,503.38										14,695,731.22										10,356,499.00																		
TOTAL			7,770,000.00	25,117,002.38										14,760,503.38										14,760,503.38										14,760,503.38										14,695,731.22										10,356,499.00																		



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 ENTIDAD: 403																								
			81,670,000.00						118,092,718.63						104,088,510.88		104,088,510.88		104,088,510.88		97,361,859.00		14,004,207.75	

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
1	0320		22,108,000.00	28,443,300.00	28,318,701.89	28,318,701.89	28,318,701.89	28,318,701.89	28,318,701.89	28,318,701.89	25,393,765.84	124,598.11	TOTAL	22,108,000.00	28,443,300.00	28,318,701.89	28,318,701.89	28,318,701.89	28,318,701.89	28,318,701.89	25,393,765.84	124,598.11		
2	0320		3,000,000.00	1,580,000.00	1,197,909.00	1,197,909.00	1,197,909.00	1,197,909.00	1,197,909.00	1,197,909.00	1,118,852.26	382,091.00	TOTAL	3,000,000.00	1,580,000.00	1,197,909.00	1,197,909.00	1,197,909.00	1,197,909.00	1,118,852.26	382,091.00			
3	0320		44,892,000.00	50,892,000.00	49,848,323.92	49,848,323.92	49,848,323.92	49,848,323.92	49,848,323.92	49,848,323.92	46,937,338.03	1,043,676.08	TOTAL	44,892,000.00	50,892,000.00	49,848,323.92	49,848,323.92	49,848,323.92	49,848,323.92	46,937,338.03	1,043,676.08			
4	0320		2,000,000.00	2,000,000.00	919,221.76	919,221.76	919,221.76	919,221.76	919,221.76	919,221.76	497,268.40	1,080,778.24	TOTAL	2,000,000.00	2,000,000.00	919,221.76	919,221.76	919,221.76	919,221.76	497,268.40	1,080,778.24			
5	0320		300,000.00	1,700,000.00	1,665,404.67	1,665,404.67	1,665,404.67	1,665,404.67	1,665,404.67	1,665,404.67	1,439,785.03	34,595.33	TOTAL	300,000.00	1,700,000.00	1,665,404.67	1,665,404.67	1,665,404.67	1,665,404.67	1,439,785.03	34,595.33			
6	0320		800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	TOTAL	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00		
7	0990		800,000.00	7,560,416.25	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,279,118.22	181,969.99	TOTAL	800,000.00	7,560,416.25	7,378,446.26	7,378,446.26	7,378,446.26	7,378,446.26	7,279,118.22	181,969.99			
9	0990		7,770,000.00	25,117,002.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,695,731.22	10,356,499.00	TOTAL	7,770,000.00	25,117,002.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,695,731.22	10,356,499.00			
=====																								



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 SUB-JURISDICCION: 01																							
			109,285,154.00			152,739,987.37			136,979,074.15			136,979,074.15		136,979,074.15		129,274,453.51		15,760,913.22					

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado		Pagado		Disponible	
1	0320		33,876,154.00	45,177,045.96	44,443,143.58	44,443,143.58	44,443,143.58	44,443,143.58	44,443,143.58	44,443,143.58	41,331,447.90	733,902.38											
TOTAL			33,876,154.00	45,177,045.96	44,443,143.58	44,443,143.58	44,443,143.58	44,443,143.58	44,443,143.58	44,443,143.58	41,331,447.90	733,902.38											
2	0320		5,515,000.00	4,107,296.85	3,352,403.75	3,352,403.75	3,352,403.75	3,352,403.75	3,352,403.75	3,352,403.75	3,226,123.60	754,893.10											
TOTAL			5,515,000.00	4,107,296.85	3,352,403.75	3,352,403.75	3,352,403.75	3,352,403.75	3,352,403.75	3,352,403.75	3,226,123.60	754,893.10											
3	0320		48,071,000.00	54,241,400.00	52,793,842.62	52,793,842.62	52,793,842.62	52,793,842.62	52,793,842.62	52,793,842.62	49,651,927.13	1,447,557.38											
TOTAL			48,071,000.00	54,241,400.00	52,793,842.62	52,793,842.62	52,793,842.62	52,793,842.62	52,793,842.62	52,793,842.62	49,651,927.13	1,447,557.38											
4	0320		2,000,000.00	2,459,940.00	1,227,197.98	1,227,197.98	1,227,197.98	1,227,197.98	1,227,197.98	1,227,197.98	727,055.52	1,232,742.02											
TOTAL			2,000,000.00	2,459,940.00	1,227,197.98	1,227,197.98	1,227,197.98	1,227,197.98	1,227,197.98	1,227,197.98	727,055.52	1,232,742.02											
5	0320		10,453,000.00	12,170,345.34	11,883,238.79	11,883,238.79	11,883,238.79	11,883,238.79	11,883,238.79	11,883,238.79	11,223,663.26	287,106.55											
TOTAL			10,453,000.00	12,170,345.34	11,883,238.79	11,883,238.79	11,883,238.79	11,883,238.79	11,883,238.79	11,883,238.79	11,223,663.26	287,106.55											
6	0320		800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00											
TOTAL			800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00											
7	0990		800,000.00	8,666,956.84	8,518,744.05	8,518,744.05	8,518,744.05	8,518,744.05	8,518,744.05	8,518,744.05	8,418,504.88	148,212.79											
TOTAL			800,000.00	8,666,956.84	8,518,744.05	8,518,744.05	8,518,744.05	8,518,744.05	8,518,744.05	8,518,744.05	8,418,504.88	148,212.79											
9	0990		7,770,000.00	25,117,002.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,695,731.22	10,356,499.00											
TOTAL			7,770,000.00	25,117,002.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,760,503.38	14,695,731.22	10,356,499.00											
=====																							



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.														
=====																							
TOTAL JURISDICCION: 40																							
									109,285,154.00	152,739,987.37	136,979,074.15	136,979,074.15	136,979,074.15	129,274,453.51	15,760,913.22								

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0320				33,876,154.00	45,177,045.96	44,443,143.58	44,443,143.58	44,443,143.58	41,331,447.90	733,902.38												
	TOTAL				33,876,154.00	45,177,045.96	44,443,143.58	44,443,143.58	44,443,143.58	41,331,447.90	733,902.38												
2	0320				5,515,000.00	4,107,296.85	3,352,403.75	3,352,403.75	3,352,403.75	3,226,123.60	754,893.10												
	TOTAL				5,515,000.00	4,107,296.85	3,352,403.75	3,352,403.75	3,352,403.75	3,226,123.60	754,893.10												
3	0320				48,071,000.00	54,241,400.00	52,793,842.62	52,793,842.62	52,793,842.62	49,651,927.13	1,447,557.38												
	TOTAL				48,071,000.00	54,241,400.00	52,793,842.62	52,793,842.62	52,793,842.62	49,651,927.13	1,447,557.38												
4	0320				2,000,000.00	2,459,940.00	1,227,197.98	1,227,197.98	1,227,197.98	727,055.52	1,232,742.02												
	TOTAL				2,000,000.00	2,459,940.00	1,227,197.98	1,227,197.98	1,227,197.98	727,055.52	1,232,742.02												
5	0320				10,453,000.00	12,170,345.34	11,883,238.79	11,883,238.79	11,883,238.79	11,223,663.26	287,106.55												
	TOTAL				10,453,000.00	12,170,345.34	11,883,238.79	11,883,238.79	11,883,238.79	11,223,663.26	287,106.55												
6	0320				800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00												
	TOTAL				800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00												
7	0990				800,000.00	8,666,956.84	8,518,744.05	8,518,744.05	8,518,744.05	8,418,504.88	148,212.79												
	TOTAL				800,000.00	8,666,956.84	8,518,744.05	8,518,744.05	8,518,744.05	8,418,504.88	148,212.79												
9	0990				7,770,000.00	25,117,002.38	14,760,503.38	14,760,503.38	14,760,503.38	14,695,731.22	10,356,499.00												
	TOTAL				7,770,000.00	25,117,002.38	14,760,503.38	14,760,503.38	14,760,503.38	14,695,731.22	10,356,499.00												
=====																							



=====																								
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 CARACTER:			2		927,396,175.00		1226,407,297.23		1006,152,092.33		1006,152,092.33		1006,152,092.33		980,186,040.32		220,255,204.90							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0320		33,876,154.00		45,177,045.96		44,443,143.58		44,443,143.58		44,443,143.58		41,331,447.90		733,902.38									
1	0341		226,742,959.00		300,861,628.50		293,085,622.14		293,085,622.14		293,085,622.14		292,976,914.60		7,776,006.36									
1	0342		127,899,129.00		176,754,700.79		176,753,133.34		176,753,133.34		176,753,133.34		176,742,909.89		1,567.45									
1	0343		50,088,668.00		58,161,837.00		54,863,985.24		54,863,985.24		54,863,985.24		54,838,755.09		3,297,851.76									
1	0370		6,092,000.00		7,871,308.00		8,352,359.78		8,352,359.78		8,352,359.78		8,011,391.89		-481,051.78									
1	0410		2,433,000.00		2,555,500.00		2,533,798.05		2,533,798.05		2,533,798.05		2,533,798.05		21,701.95									
1	0430		30,925,765.00		38,452,474.16		37,424,871.70		37,424,871.70		37,424,871.70		37,308,167.59		1,027,602.46									
1	0990		0.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			478,057,675.00		629,834,494.41		617,456,913.83		617,456,913.83		617,456,913.83		613,743,385.01		12,377,580.58									
2	0320		5,515,000.00		4,107,296.85		3,352,403.75		3,352,403.75		3,352,403.75		3,226,123.60		754,893.10									
2	0341		1,566,000.00		1,907,554.00		1,539,496.96		1,539,496.96		1,539,496.96		1,418,919.47		368,057.04									
2	0342		273,000.00		261,987.64		140,104.15		140,104.15		140,104.15		114,393.44		121,883.49									
2	0343		668,000.00		609,021.00		383,133.81		383,133.81		383,133.81		329,646.65		225,887.19									
2	0370		650,000.00		577,000.00		257,281.84		257,281.84		257,281.84		250,115.93		319,718.16									
2	0410		72,000.00		84,000.00		75,476.98		75,476.98		75,476.98		75,476.98		8,523.02									
2	0430		11,783,600.00		20,085,103.94		16,691,607.52		16,691,607.52		16,691,607.52		16,152,213.36		3,393,496.42									
TOTAL			20,527,600.00		27,631,963.43		22,439,505.01		22,439,505.01		22,439,505.01		21,566,889.43		5,192,458.42									
3	0320		48,071,000.00		54,241,400.00		52,793,842.62		52,793,842.62		52,793,842.62		49,651,927.13		1,447,557.38									
3	0341		5,007,000.00		9,707,115.92		8,980,326.59		8,980,326.59		8,980,326.59		6,698,854.96		726,789.33									
3	0342		1,860,000.00		1,913,510.00		1,710,847.37		1,710,847.37		1,710,847.37		1,306,417.97		202,662.63									
3	0343		1,214,000.00		1,411,056.37		1,239,856.79		1,239,856.79		1,239,856.79		1,130,266.94		171,199.58									
3	0370		2,395,000.00		2,420,407.04		1,498,932.74		1,498,932.74		1,498,932.74		1,380,835.85		921,474.30									
3	0410		309,000.00		427,000.00		374,043.61		374,043.61		374,043.61		374,043.61		52,956.39									
3	0430		3,579,400.00		5,310,389.25		4,437,120.44		4,437,120.44		4,437,120.44		4,331,726.52		873,268.81									
TOTAL			62,435,400.00		75,430,878.58		71,034,970.16		71,034,970.16		71,034,970.16		64,874,072.98		4,395,908.42									
4	0320		2,000,000.00		2,459,940.00		1,227,197.98		1,227,197.98		1,227,197.98		727,055.52		1,232,742.02									
4	0341		126,000.00		1,128,300.00		504,369.22		504,369.22		504,369.22		187,242.39		623,930.78									
4	0342		5,000.00		185,915.00		120,852.86		120,852.86		120,852.86		120,852.86		65,062.14									
4	0343		60,000.00		643,923.00		583,917.67		583,917.67		583,917.67		503,410.08		60,005.33									
4	0370		858,000.00		1,911,716.92		330,020.54		330,020.54		330,020.54		121,258.51		1,581,696.38									
4	0410		33,000.00		83,318.00		77,471.14		77,471.14		77,471.14		77,471.14		5,846.86									
4	0430		67,354,000.00		113,108,606.53		53,702,828.47		53,702,828.47		53,702,828.47		43,735,839.34		59,405,778.06									
TOTAL			70,436,000.00		119,521,719.45		56,546,657.88		56,546,657.88		56,546,657.88		45,473,129.84		62,975,061.57									
5	0320		10,453,000.00		12,170,345.34		11,883,238.79		11,883,238.79		11,883,238.79		11,223,663.26		287,106.55									
5	0341		42,241,000.00		63,695,467.41		63,139,215.30		63,139,215.30		63,139,215.30		63,125,778.41		556,252.11									
5	0342		28,316,000.00		29,705,688.32		29,283,614.81		29,283,614.81		29,283,614.81		29,221,011.44		422,073.51									
5	0343		3,110,500.00		4,016,737.00		3,908,626.48		3,908,626.48		3,908,626.48		3,729,843.45		108,110.52									
5	0370		390,000.00		744,586.65		378,346.08		378,346.08		378,346.08		349,960.41		366,240.57									
5	0430		225,000.00		260,235.00		260,235.00		260,235.00		260,235.00		260,235.00		0.00									
TOTAL			84,735,500.00		110,593,059.72		108,853,276.46		108,853,276.46		108,853,276.46		107,910,491.97		1,739,783.26									
6	0320		800,000.00		800,000.00		0.00		0.00		0.00		0.00		800,000.00									
6	0370		199,704,000.00		203,624,465.21		81,727,279.89		81,727,279.89		81,727,279.89		79,568,275.85		121,897,185.32									
TOTAL			200,504,000.00		204,424,465.21		81,727,279.89		81,727,279.89		81,727,279.89		79,568,275.85		122,697,185.32									
7	0510		5,000.00		5,000.00		0.00		0.00		0.00		0.00		5,000.00									
7	0990		2,925,000.00		33,848,714.05		33,332,985.72		33,332,985.72		33,332,985.72		32,354,064.02		515,728.33									
TOTAL			2,930,000.00		33,853,714.05		33,332,985.72		33,332,985.72		33,332,985.72		32,354,064.02		520,728.33									
9	0990		7,770,000.00		25,117,002.38		14,760,503.38		14,760,503.38		14,760,503.38		14,695,731.22		10,356,499.00									
TOTAL			7,770,000.00		25,117,002.38		14,760,503.38		14,760,503.38		14,760,503.38		14,695,731.22		10,356,499.00									
=====																								



=====																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							Compromiso	Devengado			Disponible					
=====																Compromiso		Devengado		Pagado		Disponible			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	1	1001	84	07	31/12/2004	007515				
							981,666.00														1,018,164.72	1,018,164.72	486,053.58	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1100	84	07	31/12/2004	007515				
							970,815.00														1,304,249.11	1,304,249.11	1,225,033.54	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1101	84	07	31/12/2004	007515				
							3,800.00														5,160.92	5,160.92	5,160.92	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1102	84	07	31/12/2004	007515				
							54,274.00														42,728.91	42,728.91	42,728.91	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1103	84	07	31/12/2004	007515				
							42,240.00														54,227.17	54,227.17	54,227.17	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1104	84	07	31/12/2004	007515				
							37,635.00														42,232.88	42,232.88	42,232.88	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1105	84	07	31/12/2004	007515				
							57,500.00														66,896.92	66,896.92	61,555.03	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1106	84	07	31/12/2004	007515				
							63,760.00														73,207.45	73,207.45	73,207.45	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1107	84	07	31/12/2004	007515				
							23,458.00														28,087.28	28,087.28	28,087.28	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1111	84	07	31/12/2004	007515				
							189,800.00														211,908.78	211,908.78	211,908.78	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1137	84	07	31/12/2004	007515				
							567,516.00														844,122.51	844,122.51	844,122.51	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	4	1001	84	07	31/12/2004	007515				
							252,626.00														309,063.46	309,063.46	309,063.46	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	5	1020	84	07	03/06/2005	000056				
							0.00														38,847.42	38,847.42	38,847.42	0.58	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	6	1031	84	07	31/12/2004	007515				
							525,462.00														636,574.01	636,574.01	636,169.54	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	6	1051	84	07	31/12/2004	007515				
							131,366.00														160,041.77	160,041.77	159,612.77	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	6	1075	84	07	31/12/2004	007515				
							12,903.00														10,490.08	10,490.08	9,510.08	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	2	1	1001	84	07	31/12/2004	007515				
							90,000.00														94,218.14	94,218.14	94,218.14	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	2	3	1020	84	07	31/12/2004	007515				
							7,500.00														8,037.88	8,037.88	8,037.88	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	2	5	1020	84	07	31/12/2004	007515				
							19,500.00														17,541.26	17,541.26	17,541.26	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	4	1	1001	84	07	31/12/2004	007515				
							169,500.00														158,666.54	158,666.54	147,502.63	761.53	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	9	9	0000	84	07	31/12/2004	007515				
							95,000.00														100,856.93	100,856.93	92,753.70	1,143.07	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	4	0000	84	07	26/05/2005	000050				
							0.00														2,999,999.80	2,999,999.80	2,934,089.62	0.20	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	9	9	0000	84	07	31/12/2004	007515				
							1,100,000.00														1,230,471.14	1,230,471.14	1,206,447.78	62,528.86	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	4	3	2	0000	84	07	01/12/2005	008300				
							0.00														52,200.00	52,200.00	0.00	12,800.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	4	3	6	0000	84	07	15/09/2005	005982				
							0.00														57,966.74	57,966.74	0.00	7,033.26	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	4	3	7	0000	84	07	15/09/2005	005982				
							0.00														2,425.09	2,425.09	277.29	74.91	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	4	3	8	0000	84	07	15/09/2005	005982				
							0.00														1,996.00	1,996.00	1,996.00	504.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5001	84	07	31/12/2004	007515				
							39,153,000.00														28,440,506.81	28,440,506.81	28,440,306.81	0.00	
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5002	84	07	31/12/2004	007515				
							7,449,534.00														25,572,453.24	25,572,453.24	23,739,643.25	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.									
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5003	84	07	31/12/2004	007515		
				18,768,327.00																22,283,459.28	22,283,459.28	20,861,806.96	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5004	84	07	31/12/2004	007515		
				2,820,495.00																3,753,563.14	3,753,563.14	3,750,191.45	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5005	84	07	31/12/2004	007515		
				2,635,977.00																2,297,797.77	2,297,797.77	2,295,102.51	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5006	84	07	31/12/2004	007515		
				1,434,736.00																1,417,007.87	1,417,007.87	1,415,413.84	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5007	84	07	31/12/2004	007515		
				9,239,932.00																9,065,669.67	9,065,669.67	9,015,022.63	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5008	84	07	31/12/2004	007515		
				6,271,109.00																8,004,798.46	8,004,798.46	7,323,327.53	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5009	84	07	31/12/2004	007515		
				5,014,609.00																5,228,253.30	5,228,253.30	5,220,016.70	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5011	84	07	31/12/2004	007515		
				20,304,506.00																27,993,102.25	27,993,102.25	25,685,794.71	0.00
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	2	5010	84	07	31/12/2004	007515		
				1,553,194.00																1,712,853.58	1,712,853.58	1,710,900.15	0.00
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5001	84	07	31/12/2004	007515		
				840,000.00																726,261.33	726,261.33	611,560.80	113,738.67
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5002	84	07	31/12/2004	007515		
				260,412,000.00																311,818,901.10	311,818,901.10	310,406,784.93	-51,406,901.10
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5003	84	07	31/12/2004	007515		
				27,749,000.00																34,767,140.10	34,767,140.10	34,658,627.02	-7,018,140.10
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5009	84	07	31/12/2004	007515		
				175,000.00																138,781.21	138,781.21	138,651.33	36,218.79
451	3	40	01	451	16	00	00	01	00	3	30	12	223	5	1	1	5002	84	07	31/12/2004	007515		
				17,894,400.00																18,251,534.54	18,251,534.54	18,251,534.54	-357,134.54
451	3	40	01	451	16	00	00	01	00	3	30	12	223	5	1	1	5003	84	07	31/12/2004	007515		
				4,473,600.00																4,147,840.93	4,147,840.93	4,147,840.93	325,759.07
451	3	40	01	451	16	00	00	01	00	3	30	14	508	5	1	1	5011	84	07	31/12/2004	007515		
				300,000.00																367,724.17	367,724.17	367,724.17	90,984.68
451	3	40	01	451	16	00	00	01	00	3	30	14	541	5	1	1	5001	84	07	31/12/2004	007515		
				6,950,000.00																13,224,730.90	13,224,730.90	13,224,730.90	10,085,057.78
451	3	40	01	451	16	00	00	01	00	3	30	14	546	5	1	1	5011	84	07	15/09/2005	005981		
				0.00																341,588.21	341,588.21	341,588.21	825,411.79

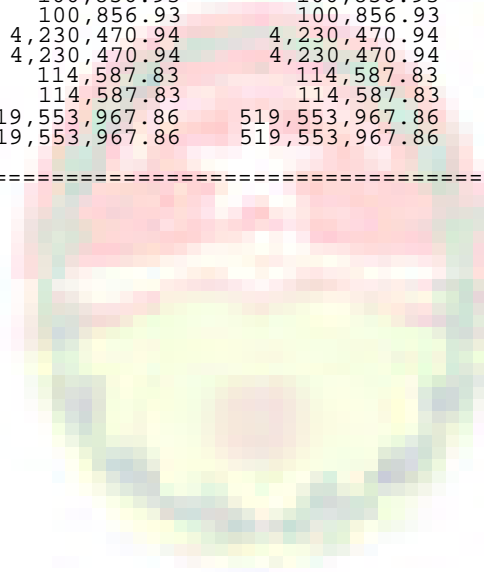
TOTAL ACTIVIDAD: 01

438,835,740.00 481,904,192.22 529,124,350.77 529,124,350.77 529,124,350.77 520,336,954.99 -47,220,158.55

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		4,201,321.00	5,125,229.32	5,124,467.21	5,124,467.21	5,124,467.21	4,494,821.23	762.11
	TOTAL		4,201,321.00	5,125,229.32	5,124,467.21	5,124,467.21	5,124,467.21	4,494,821.23	762.11
2	0330		95,000.00	102,000.00	100,856.93	100,856.93	100,856.93	92,753.70	1,143.07
	TOTAL		95,000.00	102,000.00	100,856.93	100,856.93	100,856.93	92,753.70	1,143.07
3	0330		1,100,000.00	4,293,000.00	4,230,470.94	4,230,470.94	4,230,470.94	4,140,537.40	62,529.06
	TOTAL		1,100,000.00	4,293,000.00	4,230,470.94	4,230,470.94	4,230,470.94	4,140,537.40	62,529.06
4	0330		0.00	135,000.00	114,587.83	114,587.83	114,587.83	2,273.29	20,412.17
	TOTAL		0.00	135,000.00	114,587.83	114,587.83	114,587.83	2,273.29	20,412.17
5	0330		433,439,419.00	472,248,962.90	519,553,967.86	519,553,967.86	519,553,967.86	511,606,569.37	-47,305,004.96
	TOTAL		433,439,419.00	472,248,962.90	519,553,967.86	519,553,967.86	519,553,967.86	511,606,569.37	-47,305,004.96



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.										Compromiso										Devengado										Pagado										Disponible												
TOTAL PROGRAMA: 16																							438,835,740.00	481,904,192.22	529,124,350.77	529,124,350.77	529,124,350.77	520,336,954.99	-47,220,158.55																																											
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0330		4,201,321.00	5,125,229.32	5,124,467.21	5,124,467.21	5,124,467.21	4,494,821.23	762.11																																																															
TOTAL			4,201,321.00	5,125,229.32	5,124,467.21	5,124,467.21	5,124,467.21	4,494,821.23	762.11																																																															
2	0330		95,000.00	102,000.00	100,856.93	100,856.93	100,856.93	92,753.70	1,143.07																																																															
TOTAL			95,000.00	102,000.00	100,856.93	100,856.93	100,856.93	92,753.70	1,143.07																																																															
3	0330		1,100,000.00	4,293,000.00	4,230,470.94	4,230,470.94	4,140,537.40	62,529.06																																																																
TOTAL			1,100,000.00	4,293,000.00	4,230,470.94	4,230,470.94	4,140,537.40	62,529.06																																																																
4	0330		0.00	135,000.00	114,587.83	114,587.83	2,273.29	20,412.17																																																																
TOTAL			0.00	135,000.00	114,587.83	114,587.83	2,273.29	20,412.17																																																																
5	0330		433,439,419.00	472,248,962.90	519,553,967.86	519,553,967.86	511,606,569.37	-47,305,004.96																																																																
TOTAL			433,439,419.00	472,248,962.90	519,553,967.86	519,553,967.86	511,606,569.37	-47,305,004.96																																																																





=====														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	Actual	Reserva													
									Orig.		Cont.													
=====																								
451	3	40	01	451	92	00	00	01	00	9	90	11	001	7	6	2	8073	84	07	01/01/2005	010183			
																				0.00	0.00		0.00	0.00
451	3	40	01	451	92	00	00	01	00	9	90	11	001	7	6	2	8110	84	07	01/01/2005	010183		0.00	0.00
																				0.00	138,655.84		1,636.49	0.00
451	3	40	01	451	92	00	00	01	00	9	90	11	001	7	6	2	8120	84	07	01/01/2005	010183			
																				0.00	4,372.18		4,372.18	0.00
451	3	40	01	451	92	00	00	01	00	9	90	11	001	7	6	2	8130	84	07	01/01/2005	010183			
																				0.00	17,203.25		17,203.25	0.00
451	3	40	01	451	92	00	00	01	00	9	90	11	001	7	6	2	8151	84	07	01/01/2005	010183			
																				0.00	1,229,687.19		1,229,687.19	0.00
451	3	40	01	451	92	00	00	01	00	9	90	11	001	7	6	2	8240	84	07	01/01/2005	010183			
																				0.00	22,753.47		22,753.47	0.00
451	3	40	01	451	92	00	00	01	00	9	90	12	222	7	6	2	8151	84	07	01/01/2005	010183			
																				0.00	8,009,549.22		8,009,549.22	0.00
451	3	40	01	451	92	00	00	01	00	9	90	12	223	7	6	2	8151	84	07	01/01/2005	010183			
																				0.00	0.00		0.00	0.00
451	3	40	01	451	92	00	00	01	00	9	90	14	508	7	6	2	8151	84	07	29/12/2005	010183			
																				0.00	28,428.31		0.00	28,428.31
451	3	40	01	451	92	00	00	01	00	9	90	14	541	7	6	2	8151	84	07	01/01/2005	010183			
																				0.00	0.00		0.00	0.00
=====																								
TOTAL ACTIVIDAD: 01																								
									0.00	9,450,649.46	9,422,221.15	9,422,221.15	9,422,221.15	7,758,900.88	28,428.31									

I	F	FU	Credito		Credito		Reserva							Compromiso	Devengado	Pagado	Disponible							
			Orig.	Actual	Cont.																			
7	0990		0.00	9,450,649.46	9,422,221.15	9,422,221.15	9,422,221.15	9,422,221.15	9,422,221.15	7,758,900.88	28,428.31													
TOTAL			0.00	9,450,649.46	9,422,221.15	9,422,221.15	9,422,221.15	9,422,221.15	9,422,221.15	7,758,900.88	28,428.31													
=====																								



=====																							
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																							
									0.00	9,450,649.46	9,422,221.15	9,422,221.15	9,422,221.15	7,758,900.88									28,428.31

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												

7	0990			0.00	9,450,649.46	9,422,221.15	9,422,221.15	9,422,221.15	9,422,221.15	7,758,900.88	28,428.31												
TOTAL				0.00	9,450,649.46	9,422,221.15	9,422,221.15	9,422,221.15	9,422,221.15	7,758,900.88	28,428.31												
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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 DIRECCION DE ADMINISTRACION: 451																																																																								
438,835,740.00										491,354,841.68										538,546,571.92										538,546,571.92										538,546,571.92										528,095,855.87										-47,191,730.24												
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0330		4,201,321.00	5,125,229.32										5,124,467.21										5,124,467.21										5,124,467.21										4,494,821.23										762.11																		
TOTAL			4,201,321.00	5,125,229.32										5,124,467.21										5,124,467.21										5,124,467.21										4,494,821.23										762.11																		
2	0330		95,000.00	102,000.00										100,856.93										100,856.93										100,856.93										92,753.70										1,143.07																		
TOTAL			95,000.00	102,000.00										100,856.93										100,856.93										100,856.93										92,753.70										1,143.07																		
3	0330		1,100,000.00	4,293,000.00										4,230,470.94										4,230,470.94										4,230,470.94										4,140,537.40										62,529.06																		
TOTAL			1,100,000.00	4,293,000.00										4,230,470.94										4,230,470.94										4,230,470.94										4,140,537.40										62,529.06																		
4	0330		0.00	135,000.00										114,587.83										114,587.83										114,587.83										2,273.29										20,412.17																		
TOTAL			0.00	135,000.00										114,587.83										114,587.83										114,587.83										2,273.29										20,412.17																		
5	0330		433,439,419.00	472,248,962.90										519,553,967.86										519,553,967.86										519,553,967.86										511,606,569.37										-47,305,004.96																		
TOTAL			433,439,419.00	472,248,962.90										519,553,967.86										519,553,967.86										519,553,967.86										511,606,569.37										-47,305,004.96																		
7	0990		0.00	9,450,649.46										9,422,221.15										9,422,221.15										9,422,221.15										7,758,900.88										28,428.31																		
TOTAL			0.00	9,450,649.46										9,422,221.15										9,422,221.15										9,422,221.15										7,758,900.88										28,428.31																		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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 ENTIDAD: 451																									

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0330		4,201,321.00		5,125,229.32		5,124,467.21		5,124,467.21		5,124,467.21		4,494,821.23		762.11										
	TOTAL		4,201,321.00		5,125,229.32		5,124,467.21		5,124,467.21		5,124,467.21		4,494,821.23		762.11										
2	0330		95,000.00		102,000.00		100,856.93		100,856.93		100,856.93		92,753.70		1,143.07										
	TOTAL		95,000.00		102,000.00		100,856.93		100,856.93		100,856.93		92,753.70		1,143.07										
3	0330		1,100,000.00		4,293,000.00		4,230,470.94		4,230,470.94		4,230,470.94		4,140,537.40		62,529.06										
	TOTAL		1,100,000.00		4,293,000.00		4,230,470.94		4,230,470.94		4,230,470.94		4,140,537.40		62,529.06										
4	0330		0.00		135,000.00		114,587.83		114,587.83		114,587.83		2,273.29		20,412.17										
	TOTAL		0.00		135,000.00		114,587.83		114,587.83		114,587.83		2,273.29		20,412.17										
5	0330		433,439,419.00		472,248,962.90		519,553,967.86		519,553,967.86		519,553,967.86		511,606,569.37		-47,305,004.96										
	TOTAL		433,439,419.00		472,248,962.90		519,553,967.86		519,553,967.86		519,553,967.86		511,606,569.37		-47,305,004.96										
7	0990		0.00		9,450,649.46		9,422,221.15		9,422,221.15		9,422,221.15		7,758,900.88		28,428.31										
	TOTAL		0.00		9,450,649.46		9,422,221.15		9,422,221.15		9,422,221.15		7,758,900.88		28,428.31										
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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 SUB-JURISDICCION: 01																																																																								
438,835,740.00										491,354,841.68										538,546,571.92										538,546,571.92										538,546,571.92										528,095,855.87										-47,191,730.24												
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0330		4,201,321.00	5,125,229.32										5,124,467.21										5,124,467.21										5,124,467.21										4,494,821.23										762.11																		
TOTAL			4,201,321.00	5,125,229.32										5,124,467.21										5,124,467.21										5,124,467.21										4,494,821.23										762.11																		
2	0330		95,000.00	102,000.00										100,856.93										100,856.93										100,856.93										92,753.70										1,143.07																		
TOTAL			95,000.00	102,000.00										100,856.93										100,856.93										100,856.93										92,753.70										1,143.07																		
3	0330		1,100,000.00	4,293,000.00										4,230,470.94										4,230,470.94										4,230,470.94										4,140,537.40										62,529.06																		
TOTAL			1,100,000.00	4,293,000.00										4,230,470.94										4,230,470.94										4,230,470.94										4,140,537.40										62,529.06																		
4	0330		0.00	135,000.00										114,587.83										114,587.83										114,587.83										2,273.29										20,412.17																		
TOTAL			0.00	135,000.00										114,587.83										114,587.83										114,587.83										2,273.29										20,412.17																		
5	0330		433,439,419.00	472,248,962.90										519,553,967.86										519,553,967.86										519,553,967.86										511,606,569.37										-47,305,004.96																		
TOTAL			433,439,419.00	472,248,962.90										519,553,967.86										519,553,967.86										519,553,967.86										511,606,569.37										-47,305,004.96																		
7	0990		0.00	9,450,649.46										9,422,221.15										9,422,221.15										9,422,221.15										7,758,900.88										28,428.31																		
TOTAL			0.00	9,450,649.46										9,422,221.15										9,422,221.15										9,422,221.15										7,758,900.88										28,428.31																		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02	452	16	00	00	01	00	3	30	12	220	1	1	1	1001	84	07		31/12/2004	007515		
				3,180,000.00						3,480,500.00							3,446,505.17				3,446,505.17	3,446,505.17	33,994.83	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1100	84	07		31/12/2004	007515		
				1,632,000.00						2,230,303.79							2,230,284.38				2,230,284.38	2,230,284.38	19.41	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1101	84	07		31/12/2004	007515		
				72,000.00						101,400.00							93,051.32				93,051.32	93,051.32	8,348.68	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1102	84	07		31/12/2004	007515		
				120,000.00						107,500.00							107,423.52				107,423.52	107,423.52	76.48	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1103	84	07		31/12/2004	007515		
				42,000.00						46,200.00							40,429.93				40,429.93	40,429.93	5,770.07	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1104	84	07		31/12/2004	007515		
				60,000.00						53,800.00							49,942.39				49,942.39	49,942.39	3,857.61	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1105	84	07		31/12/2004	007515		
				146,000.00						193,100.00							191,244.15				191,244.15	191,244.15	1,855.85	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1106	84	07		31/12/2004	007515		
				72,000.00						72,000.00							70,797.73				70,797.73	70,797.73	1,202.27	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1110	84	07		31/12/2004	007515		
				12,000.00						6,000.00							4,448.88				4,448.88	4,448.88	1,551.12	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1111	84	07		31/12/2004	007515		
				240,000.00						435,200.00							383,933.10				383,933.10	383,933.10	51,266.90	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1139	84	07		31/12/2004	007515		
				144,000.00						202,600.00							194,527.25				194,527.25	194,527.25	8,072.75	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1140	84	07		31/12/2004	007515		
				1,740,000.00						2,270,700.00							2,208,680.22				2,208,680.22	2,208,680.22	62,019.78	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	3	1145	84	07		31/12/2004	007515		
				72,000.00						54,500.00							49,746.80				49,746.80	49,746.80	4,753.20	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	4	1001	84	07		31/12/2004	007515		
				628,000.00						801,500.00							762,015.84				762,015.84	762,015.84	39,484.16	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	6	1031	84	07		31/12/2004	007515		
				1,306,000.00						1,620,800.00							1,588,716.18				1,588,716.18	1,588,716.18	32,083.82	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	1	6	1051	84	07		31/12/2004	007515		
				326,000.00						403,800.00							395,269.64				395,269.64	395,269.64	8,530.36	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	2	1	1001	84	07		31/12/2004	007515		
				84,000.00						173,800.00							145,287.39				145,287.39	145,287.39	28,512.61	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	2	2	1020	84	07		31/12/2004	007515		
				90,000.00						200.00							198.92				198.92	198.92	1.08	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	2	3	1020	84	07		31/12/2004	007515		
				14,000.00						14,000.00							12,192.50				12,192.50	12,192.50	1,807.50	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	2	5	1020	84	07		31/12/2004	007515		
				38,000.00						38,000.00							30,704.48				30,704.48	30,704.48	7,295.52	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	4	1	1001	84	07		31/12/2004	007515		
				367,000.00						493,500.00							483,411.58				483,411.58	483,411.58	10,088.42	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	1	6	0	0000	84	07		31/12/2004	007515		
				1,115,000.00						36,100.00							32,873.94				32,873.94	32,873.94	3,226.06	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	2	2	9	0000	84	07		31/12/2004	007515		
				5,000.00						9,000.00							8,902.56				8,902.56	8,902.56	97.44	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	2	3	9	0000	84	07		31/12/2004	007515		
				100,000.00						169,300.00							169,259.02				169,259.02	169,259.02	40.98	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	2	5	9	0000	84	07		31/12/2004	007515		
				22,000.00						10,200.00							10,148.42				10,148.42	10,148.42	51.58	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	2	9	2	0000	84	07		31/12/2004	007515		
				80,000.00						99,400.00							99,389.09				99,389.09	99,389.09	10.91	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	2	9	9	0000	84	07		31/12/2004	007515		
				43,000.00						76,800.00							74,728.00				74,728.00	74,728.00	2,072.00	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	1	1	0000	84	07		31/12/2004	007515		
				94,000.00						105,900.00							105,841.84				105,841.84	105,841.84	58.16	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	1	4	0000	84	07		31/12/2004	007515		
				220,000.00						220,000.00							219,939.93				219,939.93	219,939.93	60.07	



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.								
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	1	5	0000	84	07	31/12/2004	007515		
																						153,755.35	44.65
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	2	1	0000	84	07	31/12/2004	007515	135,674.13	
																						153,755.35	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	2	3	0000	84	07	31/12/2004	007515	119,130.11	69.89
																						119,130.11	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	2	9	0000	84	07	31/12/2004	007515	95,204.01	74.58
																						128,625.42	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	2	9	0000	84	07	31/12/2004	007515	42,466.31	78.99
																						45,921.01	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	3	9	0000	84	07	31/12/2004	007515	77,271.20	478.80
																						87,921.20	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	4	2	0000	84	07	31/12/2004	007515	78,997,539.67	6,395.11
																						90,554,633.40	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	4	9	0000	84	07	31/12/2004	007515	356,021.59	67.05
																						395,932.95	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	5	4	0000	84	07	31/12/2004	007515	133,557.18	6.25
																						144,393.75	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	5	9	0000	84	07	31/12/2004	007515	4,228.00	72.00
																						4,228.00	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	6	0	0000	84	07	31/12/2004	007515	61,840.88	68.71
																						82,331.29	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	7	1	0000	84	07	31/12/2004	007515	19,337.46	862.54
																						19,337.46	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	7	2	0000	84	07	31/12/2004	007515	213,598.96	71.37
																						214,328.63	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	8	0	0000	84	07	31/12/2004	007515	381.19	618.81
																						381.19	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	9	3	0000	84	07	31/12/2004	007515	41,288.45	233.43
																						46,166.57	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	3	9	9	0000	84	07	31/12/2004	007515	824,739.20	90.18
																						938,409.82	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	4	3	3	0000	84	07	31/12/2004	007515	33,654.25	33,405.75
																						36,594.25	
452	3	40	02	452	16	00	00	01	00	3	30	12	220	4	3	7	0000	84	07	31/12/2004	007515	114,142.61	105,190.68
																						194,809.32	

TOTAL ACTIVIDAD: 01

82,648,000.00 106,840,832.30 106,376,793.89 106,376,793.89 106,376,793.89 93,792,010.94 464,038.41

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		11,500,000.00	12,835,503.79	12,521,685.31	12,521,685.31	12,521,685.31	11,892,306.59	313,818.48
	TOTAL		11,500,000.00	12,835,503.79	12,521,685.31	12,521,685.31	12,521,685.31	11,892,306.59	313,818.48
2	0330		250,000.00	364,700.00	362,427.09	362,427.09	362,427.09	346,676.47	2,272.91
	TOTAL		250,000.00	364,700.00	362,427.09	362,427.09	362,427.09	346,676.47	2,272.91
3	0330		70,568,000.00	93,270,628.51	93,261,277.92	93,261,277.92	93,261,277.92	81,405,231.02	9,350.59
	TOTAL		70,568,000.00	93,270,628.51	93,261,277.92	93,261,277.92	93,261,277.92	81,405,231.02	9,350.59
4	0330		330,000.00	370,000.00	231,403.57	231,403.57	231,403.57	147,796.86	138,596.43
	TOTAL		330,000.00	370,000.00	231,403.57	231,403.57	231,403.57	147,796.86	138,596.43



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02	452	16	00	01	00	06	3	30	12	220	4	2	1	0000	84	07	31/12/2004	007515	0.00	120,000.00				
120,000.00										120,000.00										0.00		0.00					
=====																											
TOTAL PROYECTO: 01																											
120,000.00										120,000.00										0.00		0.00					

I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0330		120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00										
TOTAL			120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00										

Obra	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible												
06	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00												
TOTAL	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00												
=====																											



=====																									
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							
=====																									
452	3	40	02	452	16	00	02	00	06	3	30	12	220	4	2	1	0000	84	07	31/12/2004	007515	0.00	70,000.00		
70,000.00									70,000.00						0.00		0.00		0.00						
=====																									
TOTAL PROYECTO: 02																									
70,000.00									70,000.00						0.00		0.00		0.00		0.00				

I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0330		70,000.00		70,000.00			0.00		0.00		0.00		0.00		70,000.00									
TOTAL			70,000.00		70,000.00			0.00		0.00		0.00		0.00		70,000.00									

Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
06	70,000.00		70,000.00		0.00		0.00		0.00		0.00		70,000.00												
TOTAL		70,000.00		70,000.00		0.00		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.									
=====																							
TOTAL PROGRAMA: 16																							
													82,838,000.00	107,030,832.30	106,376,793.89	106,376,793.89	106,376,793.89	93,792,010.94	654,038.41				

I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				

1	0330												11,500,000.00	12,835,503.79	12,521,685.31	12,521,685.31	12,521,685.31	11,892,306.59	313,818.48				
TOTAL													11,500,000.00	12,835,503.79	12,521,685.31	12,521,685.31	12,521,685.31	11,892,306.59	313,818.48				
2	0330												250,000.00	364,700.00	362,427.09	362,427.09	362,427.09	346,676.47	2,272.91				
TOTAL													250,000.00	364,700.00	362,427.09	362,427.09	362,427.09	346,676.47	2,272.91				
3	0330												70,568,000.00	93,270,628.51	93,261,277.92	93,261,277.92	93,261,277.92	81,405,231.02	9,350.59				
TOTAL													70,568,000.00	93,270,628.51	93,261,277.92	93,261,277.92	93,261,277.92	81,405,231.02	9,350.59				
4	0330												520,000.00	560,000.00	231,403.57	231,403.57	231,403.57	147,796.86	328,596.43				
TOTAL													520,000.00	560,000.00	231,403.57	231,403.57	231,403.57	147,796.86	328,596.43				
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	02	452	92	00	00	01	00	9	90	12	220	7	6	2	8110	84	07	01/01/2005	010183	989,702.60	0.00		
																				1,909,426.18	1,909,426.18				
452	3	40	02	452	92	00	00	01	00	9	90	12	220	7	6	2	8120	84	07	01/01/2005	010183				
																				4,964.85	4,964.85	4,964.85	0.00		
452	3	40	02	452	92	00	00	01	00	9	90	12	220	7	6	2	8130	84	07	01/01/2005	010183				
																				11,878,022.69	11,878,022.69	10,493,137.50	0.00		
452	3	40	02	452	92	00	00	01	00	9	90	12	220	7	6	2	8240	84	07	01/01/2005	010183				
																				21,908.19	21,908.19	21,908.19	0.00		
452	3	40	02	452	92	00	00	01	00	9	90	12	220	9	1	3	5451	84	07	15/09/2005	005981				
																				1,167,000.00	1,131,942.34	341,588.21	35,057.66		
=====																									
TOTAL ACTIVIDAD: 01																									
									0.00											14,981,321.91	14,946,264.25	14,946,264.25	14,946,264.25	11,851,301.35	35,057.66

I	F	FU	Credito Orig.						Credito Actual						Reserva Cont.			Compromiso		Devengado		Pagado	Disponible		
7	0990		0.00																	13,814,321.91	13,814,321.91	13,814,321.91	13,814,321.91	11,509,713.14	0.00
	TOTAL		0.00																	13,814,321.91	13,814,321.91	13,814,321.91	13,814,321.91	11,509,713.14	0.00
9	0990		0.00																	1,167,000.00	1,131,942.34	1,131,942.34	1,131,942.34	341,588.21	35,057.66
	TOTAL		0.00																	1,167,000.00	1,131,942.34	1,131,942.34	1,131,942.34	341,588.21	35,057.66
=====																									



=====																								
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	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 92																								
									0.00	14,981,321.91	14,946,264.25	14,946,264.25	14,946,264.25	11,851,301.35									35,057.66	

I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
7	0990			0.00	13,814,321.91	13,814,321.91	13,814,321.91	13,814,321.91	13,814,321.91	11,509,713.14	0.00													
TOTAL				0.00	13,814,321.91	13,814,321.91	13,814,321.91	13,814,321.91	13,814,321.91	11,509,713.14	0.00													
9	0990			0.00	1,167,000.00	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	341,588.21	35,057.66													
TOTAL				0.00	1,167,000.00	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	341,588.21	35,057.66													
=====																								





=====																								
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												
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 452																								
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										

					82,838,000.00		122,012,154.21		121,323,058.14		121,323,058.14		121,323,058.14		105,643,312.29								689,096.07	
1	0330				11,500,000.00		12,835,503.79		12,521,685.31		12,521,685.31		12,521,685.31		11,892,306.59									313,818.48
	TOTAL				11,500,000.00		12,835,503.79		12,521,685.31		12,521,685.31		12,521,685.31		11,892,306.59									313,818.48
2	0330				250,000.00		364,700.00		362,427.09		362,427.09		362,427.09		346,676.47									2,272.91
	TOTAL				250,000.00		364,700.00		362,427.09		362,427.09		362,427.09		346,676.47									2,272.91
3	0330				70,568,000.00		93,270,628.51		93,261,277.92		93,261,277.92		93,261,277.92		81,405,231.02									9,350.59
	TOTAL				70,568,000.00		93,270,628.51		93,261,277.92		93,261,277.92		93,261,277.92		81,405,231.02									9,350.59
4	0330				520,000.00		560,000.00		231,403.57		231,403.57		231,403.57		147,796.86									328,596.43
	TOTAL				520,000.00		560,000.00		231,403.57		231,403.57		231,403.57		147,796.86									328,596.43
7	0990				0.00		13,814,321.91		13,814,321.91		13,814,321.91		13,814,321.91		11,509,713.14									0.00
	TOTAL				0.00		13,814,321.91		13,814,321.91		13,814,321.91		13,814,321.91		11,509,713.14									0.00
9	0990				0.00		1,167,000.00		1,131,942.34		1,131,942.34		1,131,942.34		341,588.21									35,057.66
	TOTAL				0.00		1,167,000.00		1,131,942.34		1,131,942.34		1,131,942.34		341,588.21									35,057.66
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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 ENTIDAD: 452																							82,838,000.00	122,012,154.21	121,323,058.14	121,323,058.14	121,323,058.14	105,643,312.29	689,096.07																																											
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0330		11,500,000.00	12,835,503.79	12,521,685.31	12,521,685.31	12,521,685.31	11,892,306.59	313,818.48																																																															
TOTAL			11,500,000.00	12,835,503.79	12,521,685.31	12,521,685.31	12,521,685.31	11,892,306.59	313,818.48																																																															
2	0330		250,000.00	364,700.00	362,427.09	362,427.09	362,427.09	346,676.47	2,272.91																																																															
TOTAL			250,000.00	364,700.00	362,427.09	362,427.09	362,427.09	346,676.47	2,272.91																																																															
3	0330		70,568,000.00	93,270,628.51	93,261,277.92	93,261,277.92	93,261,277.92	81,405,231.02	9,350.59																																																															
TOTAL			70,568,000.00	93,270,628.51	93,261,277.92	93,261,277.92	93,261,277.92	81,405,231.02	9,350.59																																																															
4	0330		520,000.00	560,000.00	231,403.57	231,403.57	231,403.57	147,796.86	328,596.43																																																															
TOTAL			520,000.00	560,000.00	231,403.57	231,403.57	231,403.57	147,796.86	328,596.43																																																															
7	0990		0.00	13,814,321.91	13,814,321.91	13,814,321.91	13,814,321.91	11,509,713.14	0.00																																																															
TOTAL			0.00	13,814,321.91	13,814,321.91	13,814,321.91	13,814,321.91	11,509,713.14	0.00																																																															
9	0990		0.00	1,167,000.00	1,131,942.34	1,131,942.34	1,131,942.34	341,588.21	35,057.66																																																															
TOTAL			0.00	1,167,000.00	1,131,942.34	1,131,942.34	1,131,942.34	341,588.21	35,057.66																																																															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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 SUB-JURISDICCION: 02																																																																								
82,838,000.00										122,012,154.21										121,323,058.14										121,323,058.14										121,323,058.14										105,643,312.29										689,096.07												
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.										Compromiso										Devengado										Pagado										Disponible									
1	0330		11,500,000.00	12,835,503.79										12,521,685.31										12,521,685.31										12,521,685.31										11,892,306.59										313,818.48																		
TOTAL			11,500,000.00	12,835,503.79										12,521,685.31										12,521,685.31										12,521,685.31										11,892,306.59										313,818.48																		
2	0330		250,000.00	364,700.00										362,427.09										362,427.09										362,427.09										346,676.47										2,272.91																		
TOTAL			250,000.00	364,700.00										362,427.09										362,427.09										362,427.09										346,676.47										2,272.91																		
3	0330		70,568,000.00	93,270,628.51										93,261,277.92										93,261,277.92										93,261,277.92										81,405,231.02										9,350.59																		
TOTAL			70,568,000.00	93,270,628.51										93,261,277.92										93,261,277.92										93,261,277.92										81,405,231.02										9,350.59																		
4	0330		520,000.00	560,000.00										231,403.57										231,403.57										231,403.57										147,796.86										328,596.43																		
TOTAL			520,000.00	560,000.00										231,403.57										231,403.57										231,403.57										147,796.86										328,596.43																		
7	0990		0.00	13,814,321.91										13,814,321.91										13,814,321.91										13,814,321.91										11,509,713.14										0.00																		
TOTAL			0.00	13,814,321.91										13,814,321.91										13,814,321.91										13,814,321.91										11,509,713.14										0.00																		
9	0990		0.00	1,167,000.00										1,131,942.34										1,131,942.34										1,131,942.34										341,588.21										35,057.66																		
TOTAL			0.00	1,167,000.00										1,131,942.34										1,131,942.34										1,131,942.34										341,588.21										35,057.66																		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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																																					
			521,673,740.00			613,366,995.89			659,869,630.06			659,869,630.06			659,869,630.06			633,739,168.16			-46,502,634.17																

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible				
1	0330		15,701,321.00	17,960,733.11	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52													
TOTAL			15,701,321.00	17,960,733.11	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52													
2	0330		345,000.00	466,700.00	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02													
TOTAL			345,000.00	466,700.00	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02													
3	0330		71,668,000.00	97,563,628.51	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86													
TOTAL			71,668,000.00	97,563,628.51	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86													
4	0330		520,000.00	695,000.00	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40													
TOTAL			520,000.00	695,000.00	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40													
5	0330		433,439,419.00	472,248,962.90	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86													
TOTAL			433,439,419.00	472,248,962.90	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86													
7	0990		0.00	23,264,971.37	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06													
TOTAL			0.00	23,264,971.37	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06													
9	0990		0.00	1,167,000.00	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34													
TOTAL			0.00	1,167,000.00	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34													
=====																																					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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 CARACTER: 3																							
			521,673,740.00			613,366,995.89			659,869,630.06			659,869,630.06		659,869,630.06		633,739,168.16		-46,502,634.17					

I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.			Compromiso		Devengado		Pagado		Disponible	
1	0330		15,701,321.00	17,960,733.11	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	16,387,127.82	314,580.59										
	TOTAL		15,701,321.00	17,960,733.11	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	17,646,152.52	16,387,127.82	314,580.59										
2	0330		345,000.00	466,700.00	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	439,430.17	3,415.98										
	TOTAL		345,000.00	466,700.00	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	463,284.02	439,430.17	3,415.98										
3	0330		71,668,000.00	97,563,628.51	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	85,545,768.42	71,879.65										
	TOTAL		71,668,000.00	97,563,628.51	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	97,491,748.86	85,545,768.42	71,879.65										
4	0330		520,000.00	695,000.00	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	150,070.15	349,008.60										
	TOTAL		520,000.00	695,000.00	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	345,991.40	150,070.15	349,008.60										
5	0330		433,439,419.00	472,248,962.90	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	511,606,569.37	-47,305,004.96										
	TOTAL		433,439,419.00	472,248,962.90	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	519,553,967.86	511,606,569.37	-47,305,004.96										
7	0990		0.00	23,264,971.37	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	19,268,614.02	28,428.31										
	TOTAL		0.00	23,264,971.37	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	23,236,543.06	19,268,614.02	28,428.31										
9	0990		0.00	1,167,000.00	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	341,588.21	35,057.66										
	TOTAL		0.00	1,167,000.00	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	1,131,942.34	341,588.21	35,057.66										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	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

3974,965,915.00 5090,230,948.01 4502,038,942.28 4502,038,942.28 4502,038,942.28 4332,212,880.83 588,192,005.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		15,992,080.00	18,261,967.62	18,261,967.62	18,261,967.62	18,261,967.62	18,261,967.62	0.00
1	0120		100,978,741.00	102,765,909.86	96,035,913.28	96,035,913.28	96,035,913.28	95,495,654.95	6,729,996.58
1	0130		60,403,007.00	27,962,644.09	22,213,778.52	22,213,778.52	22,213,778.52	22,011,313.77	5,748,865.57
1	0150		636,255.00	740,002.67	740,002.67	740,002.67	740,002.67	737,224.09	0.00
1	0160		21,057,321.00	25,430,000.43	24,538,758.60	24,538,758.60	24,538,758.60	24,489,496.29	891,241.83
1	0170		9,151,273.00	9,003,158.62	8,031,031.23	8,031,031.23	8,031,031.23	8,027,256.70	972,127.39
1	0180		638,800.00	868,394.32	807,291.15	807,291.15	807,291.15	796,854.23	61,103.17
1	0210		132,206,193.00	167,093,927.22	166,967,710.90	166,967,710.90	166,967,710.90	166,461,318.49	126,216.32
1	0220		13,686,000.00	16,486,866.18	16,486,866.18	16,486,866.18	16,486,866.18	16,438,786.42	0.00
1	0310		129,763,792.00	183,386,870.14	183,126,505.09	183,126,505.09	183,126,505.09	181,361,576.85	260,365.05
1	0320		51,399,717.00	72,232,510.78	71,203,437.86	71,203,437.86	71,203,437.86	67,519,579.09	1,029,072.92
1	0330		15,701,321.00	17,960,733.11	17,646,152.52	17,646,152.52	17,646,152.52	16,387,127.82	314,580.59
1	0341		261,742,959.00	300,861,628.50	293,085,622.14	293,085,622.14	293,085,622.14	292,976,914.60	7,776,006.36
1	0342		127,899,129.00	176,754,700.79	176,753,133.34	176,753,133.34	176,753,133.34	176,742,909.89	1,567.45
1	0343		50,088,668.00	58,161,837.00	54,863,985.24	54,863,985.24	54,863,985.24	54,838,755.09	3,297,851.76
1	0344		2,718,934.00	3,245,665.13	3,245,665.13	3,245,665.13	3,245,665.13	3,189,949.55	0.00
1	0345		491,882.00	529,258.24	529,258.24	529,258.24	529,258.24	524,179.83	0.00
1	0350		215,058.00	203,454.94	140,711.32	140,711.32	140,711.32	139,772.31	62,743.62
1	0360		2,300,215.00	2,848,768.56	2,772,425.80	2,772,425.80	2,772,425.80	2,756,751.57	76,342.76
1	0370		6,092,000.00	7,871,308.00	8,352,359.78	8,352,359.78	8,352,359.78	8,011,391.89	-481,051.78
1	0380		887,406.00	1,336,564.80	1,336,564.80	1,336,564.80	1,336,564.80	1,335,507.46	0.00
1	0410		3,136,752.00	3,522,324.48	3,586,277.84	3,586,277.84	3,586,277.84	3,579,771.93	-63,953.36
1	0420		619,285.00	838,529.13	803,116.52	803,116.52	803,116.52	801,631.31	35,412.61
1	0430		32,618,531.00	40,178,306.38	39,120,990.79	39,120,990.79	39,120,990.79	38,993,018.98	1,057,315.59
1	0440		5,079,513.00	5,657,952.10	3,872,800.49	3,872,800.49	3,872,800.49	3,864,501.73	1,785,151.61
1	0450		3,428,884.00	4,377,662.83	4,158,114.64	4,158,114.64	4,158,114.64	4,139,992.91	219,548.19
1	0460		259,325.00	333,573.77	316,604.94	316,604.94	316,604.94	314,947.74	16,968.83
1	0470		1,694,482.00	1,928,917.95	1,880,295.84	1,880,295.84	1,880,295.84	1,864,857.48	48,622.11
1	0990		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1050,887,523.00	1250,843,437.64	1220,877,342.47	1220,877,342.47	1220,877,342.47	1212,063,010.59	29,966,095.17
2	0110		1,053,000.00	1,253,842.05	1,253,842.05	1,253,842.05	1,253,842.05	1,253,842.05	0.00
2	0120		1,027,000.00	1,202,780.00	1,139,281.28	1,139,281.28	1,139,281.28	1,053,661.13	63,498.72
2	0130		1,804,300.00	2,348,116.64	1,644,481.70	1,644,481.70	1,644,481.70	1,427,046.77	703,634.94
2	0150		167,000.00	257,100.00	243,109.60	243,109.60	243,109.60	242,049.49	13,990.40
2	0160		1,376,700.00	1,531,056.12	1,273,695.54	1,273,695.54	1,273,695.54	1,096,866.67	257,360.58
2	0170		78,000.00	65,000.00	52,355.33	52,355.33	52,355.33	52,057.43	12,644.67
2	0180		107,000.00	343,057.23	74,799.68	74,799.68	74,799.68	67,851.44	268,257.55
2	0210		7,947,000.00	9,558,415.56	9,255,238.26	9,255,238.26	9,255,238.26	8,429,038.02	303,177.30
2	0220		3,290,000.00	3,992,509.23	3,498,190.53	3,498,190.53	3,498,190.53	3,406,828.53	494,318.70
2	0310		38,513,908.00	42,928,795.99	40,713,144.92	40,713,144.92	40,713,144.92	40,415,618.21	2,215,651.07
2	0320		7,521,000.00	6,285,047.45	4,025,299.77	4,025,299.77	4,025,299.77	3,753,974.05	2,259,747.68
2	0330		345,000.00	466,700.00	463,284.02	463,284.02	463,284.02	439,430.17	3,415.98
2	0341		1,576,000.00	1,939,838.56	1,540,996.96	1,540,996.96	1,540,996.96	1,420,419.47	398,841.60
2	0342		273,000.00	317,331.77	146,781.17	146,781.17	146,781.17	121,070.46	170,550.60
2	0343		668,000.00	609,021.00	383,133.81	383,133.81	383,133.81	329,646.65	225,887.19
2	0344		99,300.00	210,144.00	112,760.30	112,760.30	112,760.30	91,385.11	97,383.70
2	0345		46,000.00	113,500.00	78,358.05	78,358.05	78,358.05	57,251.06	35,141.95
2	0350		5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2	0360		175,000.00	373,050.00	251,410.31	251,410.31	251,410.31	250,897.81	121,639.69
2	0370		730,000.00	657,000.00	274,621.84	274,621.84	274,621.84	267,455.93	382,378.16



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.											
2	0380				106,000.00					103,773.00								15,290.47			15,290.47	15,290.47	15,290.47	88,482.53
2	0410				799,357.00					666,386.72								176,681.84			176,681.84	176,681.84	154,545.79	489,704.88
2	0420				25,000.00					40,900.00								40,884.21			40,884.21	40,884.21	40,814.21	15.79
2	0430		11,	868,600.00					20,205,765.90								16,736,810.32			16,736,810.32	16,736,810.32	16,196,649.06	3,468,955.58	
2	0440				649,000.00				795,322.08									415,766.02			415,766.02	415,766.02	406,269.05	379,556.06
2	0450				333,500.00				1,140,441.20									520,861.00			520,861.00	520,861.00	517,604.47	619,580.20
2	0460				7,000.00				0.00									0.00			0.00	0.00	0.00	0.00
2	0470				236,500.00				406,897.00									351,159.47			351,159.47	351,159.47	333,868.57	55,737.53
	TOTAL		80,	827,165.00					97,813,791.50								84,682,238.45			84,682,238.45	84,682,238.45	81,841,432.07	13,131,553.05	
3	0110				22,851,920.00				32,207,501.58									32,207,142.57			32,207,142.57	32,207,142.57	32,207,142.57	359.01
3	0120				2,760,100.00				3,511,019.23									3,262,668.44			3,262,668.44	3,262,668.44	2,957,040.08	248,350.79
3	0130				22,765,700.00				41,419,768.37									23,668,256.65			23,668,256.65	23,668,256.65	20,749,629.71	17,751,511.72
3	0150				1,249,500.00				1,267,778.84									153,838.39			153,838.39	153,838.39	143,648.45	1,113,940.45
3	0160				9,848,000.00				14,322,853.41									13,586,312.92			13,586,312.92	13,586,312.92	11,308,613.63	736,540.49
3	0170				450,000.00				387,120.00									277,160.95			277,160.95	277,160.95	276,865.86	109,959.05
3	0180				643,000.00				1,803,858.01									1,419,573.12			1,419,573.12	1,419,573.12	1,190,887.81	384,284.89
3	0210				4,480,000.00				7,502,500.00									7,241,977.76			7,241,977.76	7,241,977.76	6,749,661.87	260,522.24
3	0220				862,500.00				1,422,536.79									1,311,327.68			1,311,327.68	1,311,327.68	1,238,872.62	111,209.11
3	0310				20,497,500.00				25,979,257.90									25,196,314.24			25,196,314.24	25,196,314.24	21,585,008.56	782,943.66
3	0320				50,139,000.00				56,405,772.00									54,284,898.58			54,284,898.58	54,284,898.58	50,882,633.59	2,120,873.42
3	0330				71,668,000.00				97,563,628.51									97,491,748.86			97,491,748.86	97,491,748.86	85,545,768.42	71,879.65
3	0341				5,032,000.00				9,772,115.92									9,026,771.49			9,026,771.49	9,026,771.49	6,745,299.86	745,344.43
3	0342				2,800,000.00				3,106,115.49									1,994,388.58			1,994,388.58	1,994,388.58	1,536,255.91	1,111,726.91
3	0343				1,214,000.00				1,411,056.37									1,239,856.79			1,239,856.79	1,239,856.79	1,130,266.94	171,199.58
3	0344				575,600.00				682,361.28									549,391.85			549,391.85	549,391.85	480,463.06	132,969.43
3	0345				364,000.00				437,000.00									332,918.72			332,918.72	332,918.72	302,030.41	104,081.28
3	0350				21,123.00				24,681.12									3,246.02			3,246.02	3,246.02	3,246.02	21,435.10
3	0360				534,000.00				656,210.00									461,533.77			461,533.77	461,533.77	457,932.56	194,676.23
3	0370				3,080,000.00				3,105,407.04									1,879,964.78			1,879,964.78	1,879,964.78	1,761,867.89	1,225,442.26
3	0380				902,000.00				1,756,547.00									603,327.57			603,327.57	603,327.57	509,799.25	1,153,219.43
3	0410				2,386,000.00				3,110,900.00									1,387,188.74			1,387,188.74	1,387,188.74	1,052,665.06	1,723,711.26
3	0420				238,000.00				287,260.00									187,406.71			187,406.71	187,406.71	181,355.68	99,853.29
3	0430				4,627,400.00				6,930,527.34									5,366,743.85			5,366,743.85	5,366,743.85	4,811,963.01	1,563,783.49
3	0440				9,772,000.00				8,479,512.57									3,674,329.42			3,674,329.42	3,674,329.42	3,048,896.62	4,805,183.15
3	0450				2,377,400.00				5,873,224.07									5,008,630.30			5,008,630.30	5,008,630.30	4,864,107.42	864,593.77
3	0460				50,000.00				22,400.00									22,400.00			22,400.00	22,400.00	22,400.00	0.00
3	0470				1,451,600.00				1,593,015.00									1,381,139.94			1,381,139.94	1,381,139.94	1,293,697.42	211,875.06
	TOTAL		243,	640,343.00					331,041,927.84								293,220,458.69			293,220,458.69	293,220,458.69	263,038,020.28	37,821,469.15	
4	0110				0.00				298,500.00									245,809.49			245,809.49	245,809.49	245,809.49	52,690.51
4	0120				2,258,000.00				3,161,040.00									2,259,890.95			2,259,890.95	2,259,890.95	2,195,694.86	901,149.05
4	0130				16,550,000.00				5,088,477.74									2,974,523.45			2,974,523.45	2,974,523.45	844,974.68	2,113,954.29
4	0150				0.00				1,718,173.17									1,717,691.17			1,717,691.17	1,717,691.17	1,714,253.17	482.00
4	0160				500,000.00				3,321,023.61									2,575,205.54			2,575,205.54	2,575,205.54	461,172.29	745,818.07
4	0170				0.00				100,000.00									97,296.57			97,296.57	97,296.57	84,909.99	2,703.43
4	0180				45,000.00				85,871.00									46,727.62			46,727.62	46,727.62	27,289.90	39,143.38
4	0210				1,130,000.00				5,402,745.42									4,644,728.95			4,644,728.95	4,644,728.95	4,096,778.95	758,016.47
4	0220				2,659,000.00				5,501,126.58									2,172,130.13			2,172,130.13	2,172,130.13	2,048,594.91	3,328,996.45
4	0310				14,864,000.00				28,787,182.00									15,624,004.90			15,624,004.90	15,624,004.90	13,328,128.30	13,163,177.10
4	0320				5,109,000.00				5,779,581.56									3,340,803.30			3,340,803.30	3,340,803.30	2,024,876.66	2,438,778.26
4	0330				520,000.00				695,000.00									345,991.40			345,991.40	345,991.40	150,070.15	349,008.60
4	0341				9,319,000.00				14,721,975.00									11,613,659.14			11,613,659.14	11,613,659.14	8,110,961.28	3,108,315.86
4	0342				12,405,000.00				16,547,362.00									6,490,972.78			6,490,972.78	6,490,972.78	4,109,401.76	10,056,389.22
4	0343				60,000.00				661,923.00									583,917.67			583,917.67	583,917.67	503,410.08	78,005.33
4	0344				1,500.00				359,289.00									322,546.51			322,546.51	322,546.51	273,579.73	36,742.49
4	0345				814,000.00				110,000.00									109,999.14			109,999.14	109,999.14	16,122.58	0.86
4	0360				170,000.00				245,262.55									173,021.30			173,021.30	173,021.30	173,021.30	72,241.25
4	0370				26,203,770.00				39,443,692.37									8,648,942.25			8,648,942.25	8,648,942.25	7,773,231.17	30,794,750.12
4	0380				59,516,744.00				64,189,914.87									25,284,264.99			25,284,264.99	25,284,264.99	22,522,889.06	38,905,649.88



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
			Credito Orig.						Credito Actual						Reserva Cont.								
4	0410		19,074,000.00					31,631,815.00						5,990,447.57						5,990,447.57	5,990,447.57	5,201,307.22	25,641,367.43
4	0420		110,000.00					141,210.00						26,200.31						26,200.31	26,200.31	13,341.55	115,009.69
4	0430		90,500,000.00					145,896,352.04						63,411,693.10						63,411,693.10	63,411,693.10	52,917,141.68	82,484,658.94
4	0440		83,003,000.00					93,820,170.06						58,474,323.05						58,474,323.05	58,474,323.05	46,631,126.81	35,345,847.01
4	0450		1,696,486.00					1,941,217.69						627,472.30						627,472.30	627,472.30	570,572.30	1,313,745.39
4	0470		200,000.00					147,000.00						31,883.72						31,883.72	31,883.72	31,883.72	115,116.28
	TOTAL		346,708,500.00					469,795,904.66						217,834,147.30						217,834,147.30	217,834,147.30	176,070,543.59	251,961,757.36
5	0110		1,103,000.00					2,586,311.37						2,586,311.37						2,586,311.37	2,586,311.37	2,586,311.37	0.00
5	0120		475,000.00					494,150.00						449,633.58						449,633.58	449,633.58	449,633.58	44,516.42
5	0130		13,954,119.00					17,043,247.30						14,173,439.50						14,173,439.50	14,173,439.50	13,111,209.91	2,869,807.80
5	0150		258,617,900.00					298,984,338.58						259,535,851.65						259,535,851.65	259,535,851.65	254,597,903.93	39,448,486.93
5	0160		370,000.00					370,000.00						168,657.50						168,657.50	168,657.50	162,407.50	201,342.50
5	0210		438,500.00					0.00						0.00						0.00	0.00	0.00	0.00
5	0220		30,000.00					85,000.00						66,370.00						66,370.00	66,370.00	66,370.00	18,630.00
5	0310		3,560,000.00					3,984,810.00						3,881,962.18						3,881,962.18	3,881,962.18	3,711,240.71	102,847.82
5	0320		87,026,881.00					102,427,995.43						85,349,824.54						85,349,824.54	85,349,824.54	77,933,876.51	17,078,170.89
5	0330		433,439,419.00					472,248,962.90						519,553,967.86						519,553,967.86	519,553,967.86	511,606,569.37	-47,305,004.96
5	0341		42,241,000.00					64,495,627.41						63,939,375.30						63,939,375.30	63,939,375.30	63,246,778.41	556,252.11
5	0342		28,316,000.00					29,705,688.32						29,283,614.81						29,283,614.81	29,283,614.81	29,221,011.44	422,073.51
5	0343		3,110,500.00					4,016,737.00						3,908,626.48						3,908,626.48	3,908,626.48	3,729,843.45	108,110.52
5	0344		170,200.00					1,162,800.00						312,012.95						312,012.95	312,012.95	307,012.95	850,787.05
5	0345		1,519,000.00					2,320,664.67						1,775,799.85						1,775,799.85	1,775,799.85	1,656,799.85	544,864.82
5	0350		100,000.00					400,000.00						0.00						0.00	0.00	0.00	400,000.00
5	0360		2,800,000.00					3,280,000.00						3,172,285.00						3,172,285.00	3,172,285.00	3,172,285.00	107,715.00
5	0370		390,000.00					744,586.65						378,346.08						378,346.08	378,346.08	349,960.41	366,240.57
5	0380		0.00					170,000.00						170,000.00						170,000.00	170,000.00	120,000.00	0.00
5	0410		14,599,000.00					27,096,250.00						10,826,473.42						10,826,473.42	10,826,473.42	8,788,942.31	16,269,776.58
5	0430		1,325,000.00					360,125.00						314,977.14						314,977.14	314,977.14	311,244.01	45,147.86
5	0440		450,000.00					645,445.69						216,813.76						216,813.76	216,813.76	216,813.76	428,631.93
5	0450		679,950.00					3,043,598.00						2,226,587.41						2,226,587.41	2,226,587.41	2,039,037.41	817,010.59
5	0460		90,000.00					90,000.00						7,684.21						7,684.21	7,684.21	7,684.21	82,315.79
5	0470		0.00					11,600.00						10,850.00						10,850.00	10,850.00	2,250.00	750.00
	TOTAL		894,805,469.00					1035,767,938.32						1002,309,464.59						1002,309,464.59	1002,309,464.59	977,395,186.09	33,458,473.73
6	0130		602,000.00					1,372,000.00						670,000.00						670,000.00	670,000.00	670,000.00	702,000.00
6	0150		19,000,000.00					24,158,956.38						6,743,167.43						6,743,167.43	6,743,167.43	6,355,076.66	17,415,788.95
6	0320		800,000.00					800,000.00						0.00						0.00	0.00	0.00	800,000.00
6	0350		0.00					571,000.00						0.00						0.00	0.00	0.00	571,000.00
6	0370		199,704,000.00					203,624,465.21						81,727,279.89						81,727,279.89	81,727,279.89	79,568,275.85	121,897,185.32
6	0410		200,000.00					200,000.00						0.00						0.00	0.00	0.00	200,000.00
6	0440		50,000.00					1,035,000.00						500,000.00						500,000.00	500,000.00	500,000.00	535,000.00
6	0450		2,275,000.00					2,733,657.44						1,700,000.00						1,700,000.00	1,700,000.00	1,630,000.00	1,033,657.44
	TOTAL		222,631,000.00					234,495,079.03						91,340,447.32						91,340,447.32	91,340,447.32	88,723,352.51	143,154,631.71
7	0120		0.00					84,807.98						84,807.98						84,807.98	84,807.98	84,807.98	0.00
7	0510		90,905,000.00					124,781,943.38						123,020,812.74						123,020,812.74	123,020,812.74	111,380,260.45	1,761,130.64
7	0990		310,865,000.00					538,482,992.43						535,368,175.36						535,368,175.36	535,368,175.36	506,356,816.22	3,114,817.07
	TOTAL		401,770,000.00					663,349,743.79						658,473,796.08						658,473,796.08	658,473,796.08	617,821,884.65	4,875,947.71
9	0990		733,695,915.00					1007,123,125.23						933,301,047.38						933,301,047.38	933,301,047.38	915,259,451.05	73,822,077.85
	TOTAL		733,695,915.00					1007,123,125.23						933,301,047.38						933,301,047.38	933,301,047.38	915,259,451.05	73,822,077.85