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
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 1 1 1009 84 07	02/01/2006	000001				
4,720,636.00	6,448,494.36	6,448,494.36	6,448,494.36	6,448,494.36	6,418,432.08	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 1 3 1800 84 07	02/01/2006	000001				
1,296,283.00	2,052,648.47	2,052,648.47	2,052,648.47	2,052,648.47	2,046,197.96	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 1 3 1802 84 07	02/01/2006	000001				
381,683.00	519,177.01	519,177.01	519,177.01	519,177.01	517,515.38	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 1 3 1807 84 07	02/01/2006	000001				
27,365.00	14,694.15	14,694.15	14,694.15	14,694.15	14,694.15	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 1 3 1808 84 07	02/01/2006	000001				
842,583.00	1,510,122.71	1,510,122.71	1,510,122.71	1,510,122.71	1,505,485.91	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 1 3 1809 84 07	02/01/2006	000001				
360,078.00	182,216.33	182,216.33	182,216.33	182,216.33	182,216.33	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 1 3 1812 84 07	02/01/2006	000001				
28,086.00	40,054.54	40,054.54	40,054.54	40,054.54	39,931.53	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 1 4 1009 84 07	02/01/2006	000001				
638,059.00	1,008,573.73	1,008,573.73	1,008,573.73	1,008,573.73	1,008,573.73	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 1 6 1039 84 07	02/01/2006	000001				
1,327,249.00	1,883,427.13	1,883,427.13	1,883,427.13	1,883,427.13	1,708,082.46	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 1 6 1060 84 07	02/01/2006	000001				
331,992.00	470,856.53	470,856.53	470,856.53	470,856.53	427,020.21	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 1 4 1 1009 84 07	02/01/2006	000001				
120,986.00	141,217.00	141,217.00	141,217.00	141,217.00	141,217.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 1 1 0000 84 07	02/01/2006	000001				
15,000.00	17,036.00	17,036.00	17,036.00	17,036.00	17,036.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 1 9 0000 84 07	02/01/2006	000001				
2,000.00	720.00	720.00	720.00	720.00	720.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 2 2 0000 84 07	02/01/2006	000001				
7,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 2 9 0000 84 07	02/01/2006	000001				
1,050.00	263.00	263.00	263.00	263.00	263.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 3 1 0000 84 07	02/01/2006	000001				
68,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 3 2 0000 84 07	02/01/2006	000001				
80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 3 5 0000 84 07	02/01/2006	000001				
20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 3 9 0000 84 07	02/01/2006	000001				
24,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 4 4 0000 84 07	02/01/2006	000001				
10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 4 9 0000 84 07	02/01/2006	000001				
1,350.00	827.00	827.00	827.00	827.00	827.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 5 5 0000 84 07	02/01/2006	000001				
100,000.00	49,279.00	49,279.00	49,279.00	49,279.00	49,279.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 5 6 0000 84 07	02/01/2006	000001				
25,000.00	15,316.00	15,316.00	15,316.00	15,316.00	15,316.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 5 9 0000 84 07	02/01/2006	000001				
18,750.00	0.00	0.00	0.00	0.00	0.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 9 1 0000 84 07	02/01/2006	000001				
16,100.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 9 2 0000 84 07	02/01/2006	000001				
34,000.00	38,935.00	38,935.00	38,935.00	38,935.00	38,935.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 9 3 0000 84 07	02/01/2006	000001				
25,000.00	18,806.00	18,806.00	18,806.00	18,806.00	18,806.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 9 4 0000 84 07	02/01/2006	000001				
4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 9 6 0000 84 07	02/01/2006	000001				
50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto	Pagado	Disponible
951 1 01 00 000 16 00 00 01 00 1 10 11 001 2 9 9 0000 84 07	20,000.00	47,875.00	47,875.00	47,875.00	02/01/2006	000001		
					47,875.00		47,875.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 1 9 0000 84 07	300,000.00	550,910.00	550,910.00	550,910.00	02/01/2006	000001		
					550,910.00		550,910.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 2 9 0000 84 07	40,000.00	80,806.00	80,806.00	80,806.00	02/01/2006	000001		
					80,806.00		80,806.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 3 1 0000 84 07	8,000.00	38,741.00	38,741.00	38,741.00	02/01/2006	000001		
					38,741.00		38,741.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 3 2 0000 84 07	10,000.00	11,069.00	11,069.00	11,069.00	02/01/2006	000001		
					11,069.00		11,069.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 3 5 0000 84 07	5,000.00	1,250.00	1,250.00	1,250.00	02/01/2006	000001		
					1,250.00		1,250.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 3 6 0000 84 07	15,000.00	7,500.00	7,500.00	7,500.00	02/01/2006	000001		
					7,500.00		7,500.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 3 9 0000 84 07	5,000.00	16,927.00	16,927.00	16,927.00	02/01/2006	000001		
					16,927.00		16,927.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 4 9 0000 84 07	17,020,000.00	18,856,799.00	18,856,799.00	18,856,799.00	02/01/2006	000001		
					18,856,799.00		18,856,799.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 5 3 0000 84 07	5,000.00	7,389.00	7,389.00	7,389.00	02/01/2006	000001		
					7,389.00		7,389.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 5 4 0000 84 07	5,000.00	4,894.00	4,894.00	4,894.00	02/01/2006	000001		
					4,894.00		4,894.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 5 5 0000 84 07	5,000.00	11,000.00	11,000.00	11,000.00	02/01/2006	000001		
					11,000.00		11,000.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 5 6 0000 84 07	15,000.00	8,025.00	8,025.00	8,025.00	02/01/2006	000001		
					8,025.00		8,025.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 5 9 0000 84 07	6,000.00	21,474.00	21,474.00	21,474.00	02/01/2006	000001		
					21,474.00		21,474.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 6 0 0000 84 07	63,000.00	436,998.00	436,998.00	436,998.00	02/01/2006	000001		
					436,998.00		436,998.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 7 1 0000 84 07	8,000.00	12,000.00	12,000.00	12,000.00	02/01/2006	000001		
					12,000.00		12,000.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 7 2 0000 84 07	10,000.00	60,479.00	60,479.00	60,479.00	02/01/2006	000001		
					60,479.00		60,479.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 7 9 0000 84 07	2,000.00	6,219.00	6,219.00	6,219.00	02/01/2006	000001		
					6,219.00		6,219.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 3 9 9 0000 84 07	10,000.00	54,042.00	54,042.00	54,042.00	02/01/2006	000001		
					54,042.00		54,042.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 4 3 6 0000 84 07	0.00	80,789.00	80,789.00	80,789.00	23/02/2006	000060		
					80,789.00		80,789.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 4 3 7 0000 84 07	0.00	45,000.00	45,000.00	45,000.00	23/02/2006	000060		
					45,000.00		45,000.00	0.00
951 1 01 00 000 16 00 00 01 00 1 10 11 001 5 1 4 0000 84 07	1,180,000.00	1,114,152.00	1,114,152.00	1,114,152.00	02/01/2006	000001		
					1,114,152.00		1,114,152.00	0.00

TOTAL ACTIVIDAD: 01

29,309,000.00	35,950,481.96	35,950,481.96	35,950,481.96	35,950,481.96	35,688,366.74	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0110	10,075,000.00	14,271,481.96	14,271,481.96	14,271,481.96	14,271,481.96	14,009,366.74	0.00
TOTAL	10,075,000.00	14,271,481.96	14,271,481.96	14,271,481.96	14,271,481.96	14,009,366.74	0.00
2 0110	522,000.00	252,537.00	252,537.00	252,537.00	252,537.00	252,537.00	0.00
TOTAL	522,000.00	252,537.00	252,537.00	252,537.00	252,537.00	252,537.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3																			0110			17,532,000.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	0.00
TOTAL																						17,532,000.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	0.00
4																			0110			0.00	125,789.00	125,789.00	125,789.00	125,789.00	125,789.00	0.00
TOTAL																						0.00	125,789.00	125,789.00	125,789.00	125,789.00	125,789.00	0.00
5																			0110			1,180,000.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	0.00
TOTAL																						1,180,000.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	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				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

TOTAL PROGRAMA: 16

29,309,000.00	35,950,481.96	35,950,481.96	35,950,481.96	35,950,481.96	35,688,366.74	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0110	10,075,000.00	14,271,481.96	14,271,481.96	14,271,481.96	14,271,481.96	14,009,366.74	0.00
TOTAL	10,075,000.00	14,271,481.96	14,271,481.96	14,271,481.96	14,271,481.96	14,009,366.74	0.00
2 0110	522,000.00	252,537.00	252,537.00	252,537.00	252,537.00	252,537.00	0.00
TOTAL	522,000.00	252,537.00	252,537.00	252,537.00	252,537.00	252,537.00	0.00
3 0110	17,532,000.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	0.00
TOTAL	17,532,000.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	0.00
4 0110	0.00	125,789.00	125,789.00	125,789.00	125,789.00	125,789.00	0.00
TOTAL	0.00	125,789.00	125,789.00	125,789.00	125,789.00	125,789.00	0.00
5 0110	1,180,000.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	0.00
TOTAL	1,180,000.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
951 1 01 00 000 90 00 00 01 00 1 10 11 001 7 6 2 8110 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

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 0110	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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	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 0110	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

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

TOTAL DIRECCION DE ADMINISTRACION: 951

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
29,309,000.00	35,950,481.96	35,950,481.96	35,950,481.96	35,950,481.96	35,688,366.74	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0110	10,075,000.00	14,271,481.96	14,271,481.96	14,271,481.96	14,271,481.96	14,009,366.74	0.00
TOTAL	10,075,000.00	14,271,481.96	14,271,481.96	14,271,481.96	14,271,481.96	14,009,366.74	0.00
2 0110	522,000.00	252,537.00	252,537.00	252,537.00	252,537.00	252,537.00	0.00
TOTAL	522,000.00	252,537.00	252,537.00	252,537.00	252,537.00	252,537.00	0.00
3 0110	17,532,000.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	0.00
TOTAL	17,532,000.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	20,186,522.00	0.00
4 0110	0.00	125,789.00	125,789.00	125,789.00	125,789.00	125,789.00	0.00
TOTAL	0.00	125,789.00	125,789.00	125,789.00	125,789.00	125,789.00	0.00
5 0110	1,180,000.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	0.00
TOTAL	1,180,000.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	1,114,152.00	0.00
7 0110	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 1 1 1009 84 07	02/01/2006	000001			
4,554,743.00	6,297,701.61	6,297,701.61	6,297,701.61	6,297,701.61	6,269,737.10	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 1 3 1800 84 07	02/01/2006	000001			
1,108,740.00	2,523,717.90	2,523,717.90	2,523,717.90	2,523,717.90	2,513,678.25	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 1 3 1802 84 07	02/01/2006	000001			
253,060.00	570,643.14	570,643.14	570,643.14	570,643.14	567,420.70	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 1 3 1807 84 07	02/01/2006	000001			
26,633.00	25,828.12	25,828.12	25,828.12	25,828.12	25,752.55	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 1 3 1808 84 07	02/01/2006	000001			
860,250.00	1,185,717.44	1,185,717.44	1,185,717.44	1,185,717.44	1,182,273.77	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 1 3 1809 84 07	02/01/2006	000001			
491,519.00	151,941.83	151,941.83	151,941.83	151,941.83	146,187.89	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 1 4 1009 84 07	02/01/2006	000001			
685,177.00	954,387.53	954,387.53	954,387.53	954,387.53	954,359.50	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 1 6 1039 84 07	02/01/2006	000001			
837,907.00	1,871,551.05	1,871,551.05	1,871,551.05	1,871,551.05	1,698,563.21	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 1 6 1060 84 07	02/01/2006	000001			
230,081.00	448,331.22	448,331.22	448,331.22	448,331.22	406,873.20	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 1 6 1075 84 07	02/01/2006	000001			
89,400.00	0.00	0.00	0.00	0.00	0.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 2 7 1025 84 07	02/01/2006	000001			
829,750.00	820,261.37	820,261.37	820,261.37	820,261.37	808,088.25	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 1 4 1 1009 84 07	02/01/2006	000001			
107,740.00	163,209.00	163,209.00	163,209.00	163,209.00	163,209.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 2 1 1 0000 84 07	02/01/2006	000001			
63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 2 3 1 0000 84 07	02/01/2006	000001			
76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 2 3 2 0000 84 07	02/01/2006	000001			
29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 2 3 5 0000 84 07	02/01/2006	000001			
96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 2 5 5 0000 84 07	02/01/2006	000001			
98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 2 5 6 0000 84 07	02/01/2006	000001			
67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 2 9 2 0000 84 07	02/01/2006	000001			
86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 2 9 9 0000 84 07	02/01/2006	000001			
98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 1 1 0000 84 07	02/01/2006	000001			
90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 1 3 0000 84 07	02/01/2006	000001			
5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 1 4 0000 84 07	02/01/2006	000001			
420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 1 5 0000 84 07	02/01/2006	000001			
50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 2 1 0000 84 07	02/01/2006	000001			
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 2 4 0000 84 07	02/01/2006	000001			
60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 2 9 0000 84 07	02/01/2006	000001			
132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 3 1 0000 84 07	02/01/2006	000001			
320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 3 2 0000 84 07	02/01/2006	000001			
160,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 3 3 0000 84 07	172,000.00	172,000.00	172,000.00	02/01/2006	000001		
				172,000.00	172,000.00	172,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 3 5 0000 84 07	148,000.00	148,000.00	148,000.00	02/01/2006	000001		
				148,000.00	148,000.00	148,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 3 6 0000 84 07	52,000.00	52,000.00	52,000.00	02/01/2006	000001		
				52,000.00	52,000.00	52,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 3 9 0000 84 07	46,200.00	46,200.00	46,200.00	02/01/2006	000001		
				46,200.00	46,200.00	46,200.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 4 2 0000 84 07	4,600.00	4,600.00	4,600.00	02/01/2006	000001		
				4,600.00	4,600.00	4,600.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 4 6 0000 84 07	25,000.00	25,000.00	25,000.00	02/01/2006	000001		
				25,000.00	25,000.00	25,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 4 9 0000 84 07	5,920,000.00	6,780,000.00	6,780,000.00	02/01/2006	000001		
				6,780,000.00	6,780,000.00	6,780,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 5 3 0000 84 07	260,000.00	260,000.00	260,000.00	02/01/2006	000001		
				260,000.00	260,000.00	260,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 5 4 0000 84 07	84,000.00	84,000.00	84,000.00	02/01/2006	000001		
				84,000.00	84,000.00	84,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 5 6 0000 84 07	36,400.00	36,400.00	36,400.00	02/01/2006	000001		
				36,400.00	36,400.00	36,400.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 6 0 0000 84 07	240,000.00	240,000.00	240,000.00	02/01/2006	000001		
				240,000.00	240,000.00	240,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 7 1 0000 84 07	53,000.00	53,000.00	53,000.00	02/01/2006	000001		
				53,000.00	53,000.00	53,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 7 2 0000 84 07	220,000.00	220,000.00	220,000.00	02/01/2006	000001		
				220,000.00	220,000.00	220,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 9 1 0000 84 07	79,000.00	79,000.00	79,000.00	02/01/2006	000001		
				79,000.00	79,000.00	79,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 3 9 9 0000 84 07	1,900,000.00	3,110,000.00	3,110,000.00	02/01/2006	000001		
				3,110,000.00	3,110,000.00	3,110,000.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 4 3 6 0000 84 07	0.00	67,100.00	67,100.00	19/09/2006	000017		
				67,100.00	67,100.00	67,100.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 4 3 7 0000 84 07	0.00	263,500.00	263,500.00	19/09/2006	000017		
				263,500.00	263,500.00	263,500.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 4 3 9 0000 84 07	0.00	56,900.00	56,900.00	19/09/2006	000017		
				56,900.00	56,900.00	56,900.00	0.00
952 1 01 00 000 17 00 00 01 00 1 10 11 001 4 8 1 0000 84 07	0.00	7,500.00	7,500.00	19/09/2006	000017		
				7,500.00	7,500.00	7,500.00	0.00
TOTAL ACTIVIDAD: 01							
	21,316,000.00	28,719,290.21	28,719,290.21	28,719,290.21	28,719,290.21	28,442,143.42	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0110	10,075,000.00	15,013,290.21	15,013,290.21	15,013,290.21	15,013,290.21	14,736,143.42	0.00
TOTAL	10,075,000.00	15,013,290.21	15,013,290.21	15,013,290.21	15,013,290.21	14,736,143.42	0.00
2 0110	613,000.00	613,000.00	613,000.00	613,000.00	613,000.00	613,000.00	0.00
TOTAL	613,000.00	613,000.00	613,000.00	613,000.00	613,000.00	613,000.00	0.00
3 0110	10,628,000.00	12,698,000.00	12,698,000.00	12,698,000.00	12,698,000.00	12,698,000.00	0.00
TOTAL	10,628,000.00	12,698,000.00	12,698,000.00	12,698,000.00	12,698,000.00	12,698,000.00	0.00
4 0110	0.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	0.00
TOTAL	0.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
952 1 01 00 000 17 00 00 02 00 1 10 11 001 2 3 1 0000 84 07	02/01/2006	000001				
84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 2 3 5 0000 84 07	02/01/2006	000001				
79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 2 5 5 0000 84 07	02/01/2006	000001				
82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 2 9 2 0000 84 07	02/01/2006	000001				
92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 2 9 9 0000 84 07	02/01/2006	000001				
52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 3 1 4 0000 84 07	02/01/2006	000001				
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 3 1 5 0000 84 07	02/01/2006	000001				
35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 3 4 9 0000 84 07	02/01/2006	000001				
4,730,000.00	5,085,000.00	5,085,000.00	5,085,000.00	5,085,000.00	5,085,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 3 5 3 0000 84 07	02/01/2006	000001				
180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 3 6 0 0000 84 07	02/01/2006	000001				
460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	460,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 3 7 1 0000 84 07	02/01/2006	000001				
132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 3 7 2 0000 84 07	02/01/2006	000001				
230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 3 9 9 0000 84 07	02/01/2006	000001				
680,000.00	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 5 1 4 0000 84 07	02/01/2006	000001				
607,000.00	607,000.00	607,000.00	607,000.00	607,000.00	607,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 11 001 5 1 7 0000 84 07	02/01/2006	000001				
400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
952 1 01 00 000 17 00 00 02 00 1 10 14 914 3 4 9 0000 84 07	15/03/2006	000858				
0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00

TOTAL ACTIVIDAD: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7,993,000.00	8,453,000.00	8,453,000.00	8,453,000.00	8,453,000.00	8,453,000.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0110	389,000.00	389,000.00	389,000.00	389,000.00	389,000.00	389,000.00	0.00
TOTAL	389,000.00	389,000.00	389,000.00	389,000.00	389,000.00	389,000.00	0.00
3 0110	6,597,000.00	7,057,000.00	7,057,000.00	7,057,000.00	7,057,000.00	7,057,000.00	0.00
TOTAL	6,597,000.00	7,057,000.00	7,057,000.00	7,057,000.00	7,057,000.00	7,057,000.00	0.00
5 0110	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	0.00
TOTAL	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17	29,309,000.00	37,172,290.21	37,172,290.21	37,172,290.21	37,172,290.21	36,895,143.42	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0110	10,075,000.00	15,013,290.21	15,013,290.21	15,013,290.21	15,013,290.21	14,736,143.42	0.00
TOTAL	10,075,000.00	15,013,290.21	15,013,290.21	15,013,290.21	15,013,290.21	14,736,143.42	0.00
2 0110	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	0.00
TOTAL	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	0.00
3 0110	17,225,000.00	19,755,000.00	19,755,000.00	19,755,000.00	19,755,000.00	19,755,000.00	0.00
TOTAL	17,225,000.00	19,755,000.00	19,755,000.00	19,755,000.00	19,755,000.00	19,755,000.00	0.00
4 0110	0.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	0.00
TOTAL	0.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	0.00
5 0110	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	0.00
TOTAL	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
952 1 01 00 000 90 00 00 01 00 1 10 11 001 7 6 2 8110 84 07	02/01/2006	009900			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
952 1 01 00 000 90 00 00 01 00 1 10 11 001 7 6 2 8130 84 07	02/01/2006	009900			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
952 1 01 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8240 84 07	02/01/2006	009900			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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 0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	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 0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 952			29,309,000.00	37,172,290.21	37,172,290.21	37,172,290.21	37,172,290.21	36,895,143.42	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0110	10,075,000.00	15,013,290.21	15,013,290.21	15,013,290.21	15,013,290.21	14,736,143.42	0.00
TOTAL	10,075,000.00	15,013,290.21	15,013,290.21	15,013,290.21	15,013,290.21	14,736,143.42	0.00
2 0110	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	0.00
TOTAL	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	1,002,000.00	0.00
3 0110	17,225,000.00	19,755,000.00	19,755,000.00	19,755,000.00	19,755,000.00	19,755,000.00	0.00
TOTAL	17,225,000.00	19,755,000.00	19,755,000.00	19,755,000.00	19,755,000.00	19,755,000.00	0.00
4 0110	0.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	0.00
TOTAL	0.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	0.00
5 0110	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	0.00
TOTAL	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	0.00
7 0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL JURISDICCION: 01	58,618,000.00	73,122,772.17	73,122,772.17	73,122,772.17	73,122,772.17	72,583,510.16	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0110	20,150,000.00	29,284,772.17	29,284,772.17	29,284,772.17	29,284,772.17	28,745,510.16	0.00
TOTAL	20,150,000.00	29,284,772.17	29,284,772.17	29,284,772.17	29,284,772.17	28,745,510.16	0.00
2 0110	1,524,000.00	1,254,537.00	1,254,537.00	1,254,537.00	1,254,537.00	1,254,537.00	0.00
TOTAL	1,524,000.00	1,254,537.00	1,254,537.00	1,254,537.00	1,254,537.00	1,254,537.00	0.00
3 0110	34,757,000.00	39,941,522.00	39,941,522.00	39,941,522.00	39,941,522.00	39,941,522.00	0.00
TOTAL	34,757,000.00	39,941,522.00	39,941,522.00	39,941,522.00	39,941,522.00	39,941,522.00	0.00
4 0110	0.00	520,789.00	520,789.00	520,789.00	520,789.00	520,789.00	0.00
TOTAL	0.00	520,789.00	520,789.00	520,789.00	520,789.00	520,789.00	0.00
5 0110	2,187,000.00	2,121,152.00	2,121,152.00	2,121,152.00	2,121,152.00	2,121,152.00	0.00
TOTAL	2,187,000.00	2,121,152.00	2,121,152.00	2,121,152.00	2,121,152.00	2,121,152.00	0.00
7 0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
953 1 02 00 000 00 00 00 00 00 1 20 11 001 1 0 0 2000 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 00 00 00 00 00 1 20 11 001 1 0 0 2001 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 00 00 00 00 00 1 20 11 001 1 0 0 2002 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 00 00 00 00 00 1 20 11 001 1 0 0 2003 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 00 00 00 00 00 1 20 11 001 5 0 0 2002 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 00 00 00 00 00 1 20 11 001 5 0 0 2003 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 00 00 00 00 00 1 20 11 001 5 0 0 2010 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	0.00	0.00	0.00	0.00	0.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 1 1 1002 99 99	02/01/2006	000001		
6,663,202.00 / 6,753,048.71 / 6,753,048.71	6,753,048.71	6,753,048.71	6,133,261.97	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 1 3 1200 99 99	02/01/2006	000001		
3,053,732.00 / 3,237,560.75 / 3,237,560.75	3,237,560.75	3,237,560.75	2,943,672.96	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 1 3 1201 99 99	02/01/2006	000001		
21,700.00 / 11,586.91 / 11,586.91	11,586.91	11,586.91	10,521.13	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 1 4 1002 99 99	02/01/2006	000001		
811,553.00 / 849,052.89 / 849,052.89	849,052.89	849,052.89	847,581.11	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 1 6 1032 99 99	02/01/2006	000001		
1,688,030.00 / 1,744,223.43 / 1,744,223.43	1,744,223.43	1,744,223.43	1,597,629.43	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 1 6 1052 99 99	02/01/2006	000001		
422,007.00 / 333,110.52 / 333,110.52	333,110.52	333,110.52	305,583.07	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 1 6 1075 99 99	02/01/2006	000001		
25,825.00 / 49,662.64 / 49,662.64	49,662.64	49,662.64	47,814.49	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 1 7 1020 99 99	02/01/2006	000001		
7,200.00 / 1,800.00 / 1,800.00	1,800.00	1,800.00	1,800.00	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 2 1 1002 99 99	02/01/2006	000001		
853,230.00 / 903,552.51 / 903,552.51	903,552.51	903,552.51	805,811.98	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 2 2 1020 99 99	02/01/2006	000001		
111,924.00 / 83,731.97 / 83,731.97	83,731.97	83,731.97	72,905.44	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 2 3 1020 99 99	02/01/2006	000001		
80,430.00 / 82,732.27 / 82,732.27	82,732.27	82,732.27	82,317.37	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 2 5 1020 99 99	02/01/2006	000001		
209,116.00 / 222,732.49 / 222,732.49	222,732.49	222,732.49	201,065.82	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 4 1 1002 99 99	02/01/2006	000001		
154,051.00 / 173,372.00 / 173,372.00	173,372.00	173,372.00	162,963.80	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 1 5 0 0000 99 99	02/01/2006	000001		
3,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 2 1 1 0000 99 99	02/01/2006	000001		
10,000.00 / 10,000.00 / 7,300.00	7,300.00	7,300.00	4,901.17	2,700.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 2 2 3 0000 99 99	02/01/2006	000001		
10,000.00 / 10,000.00 / 10,000.00	10,000.00	10,000.00	3,600.00	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 2 3 5 0000 99 99	02/01/2006	000001		
20,000.00 / 20,000.00 / 14,000.00	14,000.00	14,000.00	13,000.00	6,000.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 2 5 6 0000 99 99	02/01/2006	000001		
45,000.00 / 45,000.00 / 45,000.00	45,000.00	45,000.00	42,640.57	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 2 9 1 0000 99 99	02/01/2006	000001		
20,000.00 / 15,000.00 / 14,500.00	14,500.00	14,500.00	13,365.18	500.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 2 9 2 0000 99 99	02/01/2006	000001		
300,000.00 / 280,000.00 / 279,183.12	279,183.12	279,183.12	242,947.81	816.88
953 1 02 00 000 01 00 00 01 00 1 20 11 001 2 9 3 0000 99 99	02/01/2006	000001		
24,000.00 / 14,000.00 / 12,000.00	12,000.00	12,000.00	9,685.41	2,000.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 2 9 6 0000 99 99	02/01/2006	000001		
100,000.00 / 50,000.00 / 34,000.00	34,000.00	34,000.00	34,000.00	16,000.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 2 9 9 0000 99 99	02/01/2006	000001		
223,000.00 / 119,000.00 / 88,250.00	88,250.00	88,250.00	76,452.34	30,750.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 1 1 0000 99 99	02/01/2006	000001		
200,000.00 / 200,000.00 / 60,000.00	60,000.00	60,000.00	45,505.85	140,000.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 1 4 0000 99 99	02/01/2006	000001		
115,000.00 / 205,000.00 / 205,000.00	205,000.00	205,000.00	137,023.40	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 1 9 0000 99 99	02/01/2006	000001		
110,000.00 / 125,000.00 / 125,000.00	125,000.00	125,000.00	103,511.70	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 2 1 0000 99 99	02/01/2006	000001		
150,000.00 / 244,000.00 / 244,000.00	244,000.00	244,000.00	216,023.40	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 2 9 0000 99 99	02/01/2006	000001		
40,000.00 / 40,000.00 / 40,000.00	40,000.00	40,000.00	32,752.92	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 3 1 0000 99 99	02/01/2006	000001		
112,000.00 / 42,000.00 / 42,000.00	42,000.00	42,000.00	34,000.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto	Pagado	Disponible
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 4 3 0000 99 99	50,000.00	54,212.00	54,212.00	54,212.00	02/01/2006	000001	44,050.58	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 4 9 0000 99 99	300,000.00	260,000.00	255,000.00	255,000.00	02/01/2006	000001	227,752.92	5,000.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 7 1 0000 99 99	8,000.00	8,000.00	8,000.00	8,000.00	02/01/2006	000001	7,275.29	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 7 2 0000 99 99	70,000.00	165,000.00	165,000.00	165,000.00	02/01/2006	000001	112,023.40	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 7 9 0000 99 99	90,000.00	90,000.00	90,000.00	90,000.00	02/01/2006	000001	83,303.51	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 8 3 0000 99 99	20,000.00	25,000.00	25,000.00	25,000.00	02/01/2006	000001	21,376.46	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 9 1 0000 99 99	10,000.00	10,000.00	10,000.00	10,000.00	02/01/2006	000001	7,078.80	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 3 9 9 0000 99 99	224,000.00	224,000.00	224,000.00	224,000.00	02/01/2006	000001	167,011.70	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 4 1 2 0000 99 99	750,000.00	500,000.00	0.00	0.00	02/01/2006	000001	0.00	500,000.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 4 3 6 0000 99 99	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	02/01/2006	000001	1,014,000.00	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 4 3 9 0000 99 99	800,000.00	900,000.00	900,000.00	900,000.00	02/01/2006	000001	645,200.00	0.00
953 1 02 00 000 01 00 00 01 00 1 20 11 001 4 5 0 0000 99 99	100,000.00	100,000.00	99,673.56	99,673.56	02/01/2006	000001	99,673.56	326.44
953 1 02 00 000 01 00 00 01 00 1 20 11 001 5 1 2 5020 99 99	480,000.00	480,000.00	439,709.16	439,709.16	02/01/2006	000001	401,896.17	40,290.84
953 1 02 00 000 01 00 00 01 00 1 20 13 331 4 5 0 0000 99 99	22,000.00	22,000.00	16,841.00	16,841.00	02/01/2006	000001	15,540.12	5,159.00
953 1 02 00 000 01 00 00 01 00 1 20 13 332 4 3 9 0000 99 99	56,000.00	56,000.00	1,622.09	1,622.09	02/01/2006	000001	1,622.09	54,377.91
953 1 02 00 000 01 00 00 01 00 1 20 13 332 4 5 0 0000 99 99	19,000.00	19,000.00	4,081.15	4,081.15	02/01/2006	000001	1,822.15	14,918.85
953 1 02 00 000 01 00 00 01 00 1 20 13 333 4 3 9 0000 99 99	17,000.00	17,000.00	3,960.31	3,960.31	02/01/2006	000001	2,178.31	13,039.69
953 1 02 00 000 01 00 00 01 00 1 20 13 333 4 5 0 0000 99 99	3,000.00	3,000.00	3,000.00	3,000.00	02/01/2006	000001	2,916.87	0.00
953 1 02 00 000 01 00 00 01 00 1 20 13 363 2 5 1 0000 99 99	119,000.00	119,000.00	75,780.94	75,780.94	02/01/2006	000001	65,372.36	43,219.06
953 1 02 00 000 01 00 00 01 00 1 20 13 363 2 9 9 0000 99 99	21,000.00	21,000.00	11,748.53	11,748.53	02/01/2006	000001	10,708.53	9,251.47
953 1 02 00 000 01 00 00 01 00 1 20 13 363 3 9 9 0000 99 99	5,000.00	5,000.00	835.70	835.70	02/01/2006	000001	809.70	4,164.30
953 1 02 00 000 01 00 00 01 00 1 20 13 363 4 3 9 0000 99 99	70,000.00	70,000.00	14,712.62	14,712.62	02/01/2006	000001	14,712.62	55,287.38

TOTAL ACTIVIDAD: 01

	19,968,000.00	20,163,379.09	19,219,577.27	19,219,577.27	19,219,577.27	17,168,663.46	943,801.82

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	14,105,000.00	14,446,167.09	14,446,167.09	14,446,167.09	14,446,167.09	13,212,928.57	0.00
TOTAL	14,105,000.00	14,446,167.09	14,446,167.09	14,446,167.09	14,446,167.09	13,212,928.57	0.00
2 0120	892,000.00	703,000.00	591,762.59	591,762.59	591,762.59	516,673.37	111,237.41
TOTAL	892,000.00	703,000.00	591,762.59	591,762.59	591,762.59	516,673.37	111,237.41

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
3 0120	1,504,000.00	1,697,212.00	1,548,047.70	1,548,047.70	1,548,047.70	1,239,499.63	149,164.30
TOTAL	1,504,000.00	1,697,212.00	1,548,047.70	1,548,047.70	1,548,047.70	1,239,499.63	149,164.30
4 0120	2,987,000.00	2,837,000.00	2,193,890.73	2,193,890.73	2,193,890.73	1,797,665.72	643,109.27
TOTAL	2,987,000.00	2,837,000.00	2,193,890.73	2,193,890.73	2,193,890.73	1,797,665.72	643,109.27
5 0120	480,000.00	480,000.00	439,709.16	439,709.16	439,709.16	401,896.17	40,290.84
TOTAL	480,000.00	480,000.00	439,709.16	439,709.16	439,709.16	401,896.17	40,290.84

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.	
953	1	02	00	000	01	00	01	00	12	1	20	11	001	4	2	1	0000	15	02	02/01/2006	000001		
																				30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
953	1	02	00	000	01	00	01	00	18	1	20	11	001	4	2	1	0000	93	03	02/01/2006	000001		
																				20,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
953	1	02	00	000	01	00	01	00	21	1	20	11	001	4	2	1	0000	99	99	02/01/2006	000001		
																				180,000.00	539,044.00	536,282.23	536,282.23	536,282.23	378,058.43	2,761.77
953	1	02	00	000	01	00	01	00	22	1	20	11	001	4	2	1	0000	84	07	02/01/2006	000001		
																				50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	24	1	20	11	001	4	2	1	0000	56	02	02/01/2006	000001		
																				8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	29	1	20	11	001	4	2	1	0000	49	02	02/01/2006	000001		
																				40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
953	1	02	00	000	01	00	01	00	32	1	20	11	001	4	2	1	0000	15	02	02/01/2006	000001		
																				5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	40	1	20	11	001	4	2	1	0000	15	02	02/01/2006	000001		
																				5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	44	1	20	11	001	4	2	1	0000	15	02	02/01/2006	000001		
																				30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
953	1	02	00	000	01	00	01	00	45	1	20	11	001	4	2	1	0000	93	03	02/01/2006	000001		
																				30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	47	1	20	11	001	4	2	1	0000	99	99	02/01/2006	000001		
																				20,000.00	20,000.00	19,030.00	19,030.00	19,030.00	19,030.00	970.00
953	1	02	00	000	01	00	01	00	48	1	20	11	001	4	2	1	0000	84	07	02/01/2006	000001		
																				50,000.00	50,000.00	49,230.50	49,230.50	49,230.50	49,230.50	769.50
953	1	02	00	000	01	00	01	00	49	1	20	11	001	4	2	1	0000	42	01	02/01/2006	000001		
																				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
953	1	02	00	000	01	00	01	00	50	1	20	11	001	4	2	1	0000	70	03	02/01/2006	000001		
																				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
953	1	02	00	000	01	00	01	00	51	1	20	11	001	4	2	1	0000	91	03	02/01/2006	000001		
																				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
953	1	02	00	000	01	00	01	00	54	1	20	11	001	4	2	1	0000	63	01	02/01/2006	000001		
																				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
953	1	02	00	000	01	00	01	00	55	1	20	11	001	4	2	1	0000	35	02	02/01/2006	000001		
																				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
953	1	02	00	000	01	00	01	00	56	1	20	11	001	4	2	1	0000	77	04	02/01/2006	000001		
																				10,000.00	8,620.00	8,620.00	8,620.00	8,620.00	8,620.00	0.00
953	1	02	00	000	01	00	01	00	57	1	20	11	001	4	2	1	0000	28	01	02/01/2006	000001		
																				57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	58	1	20	11	001	4	2	1	0000	08	01	02/01/2006	000001		
																				80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
953	1	02	00	000	01	00	01	00	59	1	20	11	001	4	2	1	0000	87	02	02/01/2006	000001		
																				3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	60	1	20	11	001	4	2	1	0000	91	03	02/01/2006	000001		
																				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	61	1	20	11	001	4	2	1	0000	49	02	02/01/2006	000001		
																				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	62	1	20	11	001	4	2	1	0000	28	02	02/01/2006	000001		
																				15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	63	1	20	11	001	4	2	1	0000	56	02	02/01/2006	000001		
																				10,000.00	2,836.00	2,836.00	2,836.00	2,836.00	2,836.00	0.00
953	1	02	00	000	01	00	01	00	64	1	20	11	001	4	2	1	0000	21	01	02/01/2006	000001		
																				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	65	1	20	11	001	4	2	1	0000	95	01	02/01/2006	000001		
																				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00

TOTAL PROYECTO: 01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
	700,000.00	850,000.00	844,498.73	844,498.73	844,498.73	681,274.93	5,501.27

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0120	700,000.00	850,000.00	844,498.73	844,498.73	844,498.73	681,274.93	5,501.27
TOTAL	700,000.00	850,000.00	844,498.73	844,498.73	844,498.73	681,274.93	5,501.27

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
12	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
18	20,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
21	180,000.00	539,044.00	536,282.23	536,282.23	536,282.23	378,058.43	2,761.77
22	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
32	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
45	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
47	20,000.00	20,000.00	19,030.00	19,030.00	19,030.00	19,030.00	970.00
48	50,000.00	50,000.00	49,230.50	49,230.50	49,230.50	49,230.50	769.50
49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
51	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
56	10,000.00	8,620.00	8,620.00	8,620.00	8,620.00	8,620.00	0.00
57	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
59	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
60	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
62	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
63	10,000.00	2,836.00	2,836.00	2,836.00	2,836.00	2,836.00	0.00
64	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
65	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL	700,000.00	850,000.00	844,498.73	844,498.73	844,498.73	681,274.93	5501.27

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 01	20,668,000.00	21,013,379.09	20,064,076.00	20,064,076.00	20,064,076.00	17,849,938.39	949,303.09

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	14,105,000.00	14,446,167.09	14,446,167.09	14,446,167.09	14,446,167.09	13,212,928.57	0.00
TOTAL	14,105,000.00	14,446,167.09	14,446,167.09	14,446,167.09	14,446,167.09	13,212,928.57	0.00
2 0120	892,000.00	703,000.00	591,762.59	591,762.59	591,762.59	516,673.37	111,237.41
TOTAL	892,000.00	703,000.00	591,762.59	591,762.59	591,762.59	516,673.37	111,237.41
3 0120	1,504,000.00	1,697,212.00	1,548,047.70	1,548,047.70	1,548,047.70	1,239,499.63	149,164.30
TOTAL	1,504,000.00	1,697,212.00	1,548,047.70	1,548,047.70	1,548,047.70	1,239,499.63	149,164.30
4 0120	3,687,000.00	3,687,000.00	3,038,389.46	3,038,389.46	3,038,389.46	2,478,940.65	648,610.54
TOTAL	3,687,000.00	3,687,000.00	3,038,389.46	3,038,389.46	3,038,389.46	2,478,940.65	648,610.54
5 0120	480,000.00	480,000.00	439,709.16	439,709.16	439,709.16	401,896.17	40,290.84
TOTAL	480,000.00	480,000.00	439,709.16	439,709.16	439,709.16	401,896.17	40,290.84

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 1 1 1002 99 99	02/01/2006	000001				
7,206,500.00	7,027,537.71	7,027,537.71	7,027,537.71	7,027,537.71	6,380,916.62	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 1 3 1200 99 99	02/01/2006	000001				
3,523,500.00	3,740,740.89	3,740,740.89	3,740,740.89	3,740,740.89	3,397,775.02	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 1 4 1002 99 99	02/01/2006	000001				
894,168.00	930,294.90	930,294.90	930,294.90	930,294.90	925,501.92	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 1 6 1032 99 99	02/01/2006	000001				
1,859,867.00	1,869,396.55	1,869,396.55	1,869,396.55	1,869,396.55	1,710,295.37	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 1 6 1052 99 99	02/01/2006	000001				
464,966.00	271,405.58	271,405.58	271,405.58	271,405.58	249,269.48	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 1 6 1075 99 99	02/01/2006	000001				
26,390.00	13,603.76	13,603.76	13,603.76	13,603.76	12,085.13	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 1 7 1020 99 99	02/01/2006	000001				
19,200.00	10,200.00	10,200.00	10,200.00	10,200.00	9,599.94	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 2 1 1002 99 99	02/01/2006	000001				
247,861.00	379,138.98	379,138.98	379,138.98	379,138.98	340,206.88	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 2 2 1020 99 99	02/01/2006	000001				
53,746.00	69,458.84	69,458.84	69,458.84	69,458.84	60,380.04	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 2 3 1020 99 99	02/01/2006	000001				
25,134.00	37,247.96	37,247.96	37,247.96	37,247.96	37,238.89	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 2 5 1020 99 99	02/01/2006	000001				
65,349.00	97,952.88	97,952.88	97,952.88	97,952.88	88,501.62	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 1 4 1 1002 99 99	02/01/2006	000001				
113,319.00	136,521.00	136,521.00	136,521.00	136,521.00	127,298.96	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 2 9 2 0000 99 99	02/01/2006	000001				
88,000.00	68,000.00	45,000.00	45,000.00	45,000.00	41,000.00	23,000.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 2 9 9 0000 99 99	02/01/2006	000001				
15,000.00	35,000.00	35,000.00	35,000.00	35,000.00	29,977.63	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 3 1 1 0000 99 99	02/01/2006	000001				
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	86,607.02	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 3 1 4 0000 99 99	02/01/2006	000001				
100,000.00	90,000.00	73,300.00	73,300.00	73,300.00	56,052.92	16,700.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 3 3 1 0000 99 99	02/01/2006	000001				
34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	27,854.09	0.00
953 1 02 00 000 16 00 00 01 00 1 20 11 001 3 9 9 0000 99 99	02/01/2006	000001				
41,000.00	51,000.00	51,000.00	51,000.00	51,000.00	44,005.85	0.00

TOTAL ACTIVIDAD: 01

14,878,000.00	14,961,499.05	14,921,799.05	14,921,799.05	14,921,799.05	13,624,567.38	39,700.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	14,500,000.00	14,583,499.05	14,583,499.05	14,583,499.05	14,583,499.05	13,339,069.87	0.00
TOTAL	14,500,000.00	14,583,499.05	14,583,499.05	14,583,499.05	14,583,499.05	13,339,069.87	0.00
2 0120	103,000.00	103,000.00	80,000.00	80,000.00	80,000.00	70,977.63	23,000.00
TOTAL	103,000.00	103,000.00	80,000.00	80,000.00	80,000.00	70,977.63	23,000.00
3 0120	275,000.00	275,000.00	258,300.00	258,300.00	258,300.00	214,519.88	16,700.00
TOTAL	275,000.00	275,000.00	258,300.00	258,300.00	258,300.00	214,519.88	16,700.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16		14,878,000.00	14,961,499.05	14,921,799.05	14,921,799.05	14,921,799.05	13,624,567.38	39,700.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	14,500,000.00	14,583,499.05	14,583,499.05	14,583,499.05	14,583,499.05	13,339,069.87	0.00
TOTAL	14,500,000.00	14,583,499.05	14,583,499.05	14,583,499.05	14,583,499.05	13,339,069.87	0.00
2 0120	103,000.00	103,000.00	80,000.00	80,000.00	80,000.00	70,977.63	23,000.00
TOTAL	103,000.00	103,000.00	80,000.00	80,000.00	80,000.00	70,977.63	23,000.00
3 0120	275,000.00	275,000.00	258,300.00	258,300.00	258,300.00	214,519.88	16,700.00
TOTAL	275,000.00	275,000.00	258,300.00	258,300.00	258,300.00	214,519.88	16,700.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 1 1 1002 99 99	02/01/2006	000001				
33,231,250.00	29,228,968.39	29,228,968.39	29,228,968.39	29,228,968.39	26,547,867.70	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 1 3 1200 99 99	02/01/2006	000001				
13,312,500.00	12,361,613.13	12,361,613.13	12,361,613.13	12,361,613.13	11,237,867.58	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 1 4 1002 99 99	02/01/2006	000001				
3,878,646.00	3,516,926.11	3,516,926.11	3,516,926.11	3,516,926.11	3,509,258.88	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 1 6 1032 99 99	02/01/2006	000001				
8,067,583.00	7,204,037.14	7,204,037.14	7,204,037.14	7,204,037.14	6,594,036.77	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 1 6 1052 99 99	02/01/2006	000001				
2,016,895.00	1,415,543.81	1,415,543.81	1,415,543.81	1,415,543.81	1,301,819.17	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 1 6 1075 99 99	02/01/2006	000001				
114,042.00	64,164.64	64,164.64	64,164.64	64,164.64	57,009.47	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 2 1 1002 99 99	02/01/2006	000001				
765,603.00	2,181,888.22	2,181,888.22	2,181,888.22	2,181,888.22	1,963,017.42	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 2 2 1020 99 99	02/01/2006	000001				
221,037.00	494,528.31	494,528.31	494,528.31	494,528.31	462,574.42	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 2 3 1020 99 99	02/01/2006	000001				
82,220.00	215,851.55	215,851.55	215,851.55	215,851.55	213,118.60	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 2 5 1020 99 99	02/01/2006	000001				
213,772.00	591,474.34	591,474.34	591,474.34	591,474.34	540,913.36	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 1 4 1 1002 99 99	02/01/2006	000001				
596,452.00	708,988.00	708,988.00	708,988.00	708,988.00	664,148.21	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 2 9 2 0000 99 99	02/01/2006	000001				
238,000.00	168,000.00	123,000.00	123,000.00	123,000.00	115,752.92	45,000.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 2 9 9 0000 99 99	02/01/2006	000001				
42,000.00	67,000.00	67,000.00	67,000.00	67,000.00	58,854.09	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 3 1 1 0000 99 99	02/01/2006	000001				
120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	99,708.19	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 3 1 4 0000 99 99	02/01/2006	000001				
240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	191,011.70	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 3 3 1 0000 99 99	02/01/2006	000001				
72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	55,258.77	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 3 7 2 0000 99 99	02/01/2006	000001				
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,601.17	0.00
953 1 02 00 000 17 00 00 01 00 1 20 11 001 3 9 9 0000 99 99	02/01/2006	000001				
78,000.00	123,000.00	123,000.00	123,000.00	123,000.00	107,008.77	0.00
TOTAL ACTIVIDAD: 01						
63,300,000.00	58,783,983.64	58,738,983.64	58,738,983.64	58,738,983.64	53,725,827.19	45,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	62,500,000.00	57,983,983.64	57,983,983.64	57,983,983.64	57,983,983.64	53,091,631.58	0.00
TOTAL	62,500,000.00	57,983,983.64	57,983,983.64	57,983,983.64	57,983,983.64	53,091,631.58	0.00
2 0120	280,000.00	235,000.00	190,000.00	190,000.00	190,000.00	174,607.01	45,000.00
TOTAL	280,000.00	235,000.00	190,000.00	190,000.00	190,000.00	174,607.01	45,000.00
3 0120	520,000.00	565,000.00	565,000.00	565,000.00	565,000.00	459,588.60	0.00
TOTAL	520,000.00	565,000.00	565,000.00	565,000.00	565,000.00	459,588.60	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				
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17							
	63,300,000.00	58,783,983.64	58,738,983.64	58,738,983.64	58,738,983.64	53,725,827.19	45,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	62,500,000.00	57,983,983.64	57,983,983.64	57,983,983.64	57,983,983.64	53,091,631.58	0.00
TOTAL	62,500,000.00	57,983,983.64	57,983,983.64	57,983,983.64	57,983,983.64	53,091,631.58	0.00
2 0120	280,000.00	235,000.00	190,000.00	190,000.00	190,000.00	174,607.01	45,000.00
TOTAL	280,000.00	235,000.00	190,000.00	190,000.00	190,000.00	174,607.01	45,000.00
3 0120	520,000.00	565,000.00	565,000.00	565,000.00	565,000.00	459,588.60	0.00
TOTAL	520,000.00	565,000.00	565,000.00	565,000.00	565,000.00	459,588.60	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 1 1 1002 99 99	02/01/2006	000001			
4,877,300.00 / 5,718,093.67 / 5,718,093.67	5,718,093.67	5,718,093.67	5,206,342.02	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 1 3 1200 99 99	02/01/2006	000001			
2,185,000.00 / 2,654,264.35 / 2,654,264.35	2,654,264.35	2,654,264.35	2,417,225.70	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 1 4 1002 99 99	02/01/2006	000001			
588,525.00 / 707,890.19 / 707,890.19	707,890.19	707,890.19	706,544.15	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 1 6 1032 99 99	02/01/2006	000001			
1,224,132.00 / 1,452,667.23 / 1,452,667.23	1,452,667.23	1,452,667.23	1,332,645.86	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 1 6 1052 99 99	02/01/2006	000001			
306,033.00 / 335,205.64 / 335,205.64	335,205.64	335,205.64	308,049.75	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 1 6 1075 99 99	02/01/2006	000001			
13,342.00 / 13,169.76 / 13,169.76	13,169.76	13,169.76	11,719.32	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 2 1 1002 99 99	02/01/2006	000001			
109,824.00 / 208,367.69 / 208,367.69	208,367.69	208,367.69	189,709.39	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 2 2 1020 99 99	02/01/2006	000001			
20,300.00 / 7,046.90 / 7,046.90	7,046.90	7,046.90	6,873.28	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 2 3 1020 99 99	02/01/2006	000001			
10,844.00 / 15,478.66 / 15,478.66	15,478.66	15,478.66	14,838.62	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 2 5 1020 99 99	02/01/2006	000001			
28,194.00 / 44,658.27 / 44,658.27	44,658.27	44,658.27	41,069.10	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 1 4 1 1002 99 99	02/01/2006	000001			
136,506.00 / 153,609.00 / 153,609.00	153,609.00	153,609.00	143,870.92	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 2 9 2 0000 99 99	02/01/2006	000001			
76,500.00 / 46,500.00 / 32,700.00	32,700.00	32,700.00	31,801.17	13,800.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 2 9 9 0000 99 99	02/01/2006	000001			
13,500.00 / 13,500.00 / 13,100.00	13,100.00	13,100.00	6,201.17	400.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 3 1 1 0000 99 99	02/01/2006	000001			
24,000.00 / 24,000.00 / 22,000.00	22,000.00	22,000.00	18,550.58	2,000.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 3 3 1 0000 99 99	02/01/2006	000001			
91,000.00 / 86,000.00 / 26,500.00	26,500.00	26,500.00	18,050.58	59,500.00	
953 1 02 00 000 18 00 00 01 00 1 20 11 001 3 9 9 0000 99 99	02/01/2006	000001			
6,000.00 / 41,000.00 / 41,000.00	41,000.00	41,000.00	35,354.09	0.00	
953 1 02 00 000 18 00 00 01 00 1 20 13 332 3 1 4 0000 99 99	02/01/2006	000001			
40,000.00 / 40,000.00 / 40,000.00	40,000.00	40,000.00	38,742.08	0.00	

TOTAL ACTIVIDAD: 01

9,751,000.00	11,561,451.36	11,485,751.36	11,485,751.36	11,485,751.36	10,527,587.78	75,700.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	9,500,000.00	11,310,451.36	11,310,451.36	11,310,451.36	11,310,451.36	10,378,888.11	0.00
TOTAL	9,500,000.00	11,310,451.36	11,310,451.36	11,310,451.36	11,310,451.36	10,378,888.11	0.00
2 0120	90,000.00	60,000.00	45,800.00	45,800.00	45,800.00	38,002.34	14,200.00
TOTAL	90,000.00	60,000.00	45,800.00	45,800.00	45,800.00	38,002.34	14,200.00
3 0120	161,000.00	191,000.00	129,500.00	129,500.00	129,500.00	110,697.33	61,500.00
TOTAL	161,000.00	191,000.00	129,500.00	129,500.00	129,500.00	110,697.33	61,500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 18	9,751,000.00	11,561,451.36	11,485,751.36	11,485,751.36	11,485,751.36	10,527,587.78	75,700.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	9,500,000.00	11,310,451.36	11,310,451.36	11,310,451.36	11,310,451.36	10,378,888.11	0.00
TOTAL	9,500,000.00	11,310,451.36	11,310,451.36	11,310,451.36	11,310,451.36	10,378,888.11	0.00
2 0120	90,000.00	60,000.00	45,800.00	45,800.00	45,800.00	38,002.34	14,200.00
TOTAL	90,000.00	60,000.00	45,800.00	45,800.00	45,800.00	38,002.34	14,200.00
3 0120	161,000.00	191,000.00	129,500.00	129,500.00	129,500.00	110,697.33	61,500.00
TOTAL	161,000.00	191,000.00	129,500.00	129,500.00	129,500.00	110,697.33	61,500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 1 1 1002 99 99	458,000.00	556,443.53	556,443.53	02/01/2006 556,443.53	000001 556,443.53	500,636.66	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 1 3 1200 99 99	129,868.00	128,528.87	128,528.87	02/01/2006 128,528.87	000001 128,528.87	116,450.13	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 1 4 1002 99 99	48,989.00	58,107.73	58,107.73	02/01/2006 58,107.73	000001 58,107.73	58,107.73	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 1 6 1032 99 99	101,897.00	118,897.46	118,897.46	02/01/2006 118,897.46	000001 118,897.46	108,035.91	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 1 6 1052 99 99	25,474.00	29,722.83	29,722.83	02/01/2006 29,722.83	000001 29,722.83	27,007.47	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 1 6 1075 99 99	1,508.00	1,264.69	1,264.69	02/01/2006 1,264.69	000001 1,264.69	1,114.22	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 2 1 1002 99 99	12,817.00	11,678.07	11,678.07	02/01/2006 11,678.07	000001 11,678.07	10,130.71	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 2 2 1020 99 99	3,839.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 2 3 1020 99 99	1,388.00	983.23	983.23	02/01/2006 983.23	000001 983.23	983.23	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 2 5 1020 99 99	3,609.00	2,531.93	2,531.93	02/01/2006 2,531.93	000001 2,531.93	2,222.51	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 1 4 1 1002 99 99	12,611.00	17,576.50	17,576.50	02/01/2006 17,576.50	000001 17,576.50	16,388.35	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 2 9 2 0000 99 99	17,000.00	17,000.00	17,000.00	02/01/2006 17,000.00	000001 17,000.00	17,000.00	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 2 9 9 0000 99 99	3,000.00	3,000.00	3,000.00	02/01/2006 3,000.00	000001 3,000.00	3,000.00	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 3 1 1 0000 99 99	12,000.00	12,000.00	12,000.00	02/01/2006 12,000.00	000001 12,000.00	12,000.00	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 3 1 4 0000 99 99	12,000.00	12,000.00	12,000.00	02/01/2006 12,000.00	000001 12,000.00	12,000.00	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 3 2 1 0000 99 99	15,600.00	15,600.00	15,600.00	02/01/2006 15,600.00	000001 15,600.00	15,600.00	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 3 8 3 0000 99 99	16,400.00	9,300.00	9,300.00	02/01/2006 9,300.00	000001 9,300.00	9,300.00	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 3 9 9 0000 99 99	24,000.00	24,000.00	24,000.00	02/01/2006 24,000.00	000001 24,000.00	24,000.00	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 4 3 6 0000 99 99	13,000.00	8,000.00	6,500.00	02/01/2006 6,500.00	000001 6,500.00	6,500.00	1,500.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 4 3 7 0000 99 99	4,500.00	7,200.00	7,200.00	02/01/2006 7,200.00	000001 7,200.00	4,900.00	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 4 3 9 0000 99 99	2,000.00	11,400.00	11,400.00	02/01/2006 11,400.00	000001 11,400.00	11,400.00	0.00
953 1 02 00 000 19 00 00 01 00 1 20 11 001 4 5 0 0000 99 99	500.00	500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	500.00

TOTAL ACTIVIDAD: 01

920,000.00	1,045,734.84	1,043,734.84	1,043,734.84	1,043,734.84	956,776.92	2,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	800,000.00	925,734.84	925,734.84	925,734.84	925,734.84	841,076.92	0.00
TOTAL	800,000.00	925,734.84	925,734.84	925,734.84	925,734.84	841,076.92	0.00
2 0120	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
3 0120	80,000.00	72,900.00	72,900.00	72,900.00	72,900.00	72,900.00	0.00
TOTAL	80,000.00	72,900.00	72,900.00	72,900.00	72,900.00	72,900.00	0.00
4 0120	20,000.00	27,100.00	25,100.00	25,100.00	25,100.00	22,800.00	2,000.00
TOTAL	20,000.00	27,100.00	25,100.00	25,100.00	25,100.00	22,800.00	2,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 19	920,000.00	1,045,734.84	1,043,734.84	1,043,734.84	1,043,734.84	956,776.92	2,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	800,000.00	925,734.84	925,734.84	925,734.84	925,734.84	841,076.92	0.00
TOTAL	800,000.00	925,734.84	925,734.84	925,734.84	925,734.84	841,076.92	0.00
2 0120	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
3 0120	80,000.00	72,900.00	72,900.00	72,900.00	72,900.00	72,900.00	0.00
TOTAL	80,000.00	72,900.00	72,900.00	72,900.00	72,900.00	72,900.00	0.00
4 0120	20,000.00	27,100.00	25,100.00	25,100.00	25,100.00	22,800.00	2,000.00
TOTAL	20,000.00	27,100.00	25,100.00	25,100.00	25,100.00	22,800.00	2,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 1 1 1002 99 99	02/01/2006	000001			
873,956.00	593,027.73	593,027.73	593,027.73	593,027.73	540,943.14	0.00
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 1 3 1200 99 99	02/01/2006	000001			
190,896.00	167,983.68	167,983.68	167,983.68	167,983.68	153,471.89	0.00
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 1 4 1002 99 99	02/01/2006	000001			
88,738.00	63,826.33	63,826.33	63,826.33	63,826.33	63,826.30	0.00
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 1 6 1032 99 99	02/01/2006	000001			
184,574.00	131,123.56	131,123.56	131,123.56	131,123.56	120,467.84	0.00
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 1 6 1052 99 99	02/01/2006	000001			
46,144.00	28,425.69	28,425.69	28,425.69	28,425.69	26,099.76	0.00
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 1 6 1075 99 99	02/01/2006	000001			
3,016.00	1,476.84	1,476.84	1,476.84	1,476.84	1,311.20	0.00
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 2 1 1002 99 99	02/01/2006	000001			
170,745.00	79,755.57	79,755.57	79,755.57	79,755.57	73,968.28	0.00
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 2 2 1020 99 99	02/01/2006	000001			
9,637.00	9,201.74	9,201.74	9,201.74	9,201.74	8,767.70	0.00
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 2 3 1020 99 99	02/01/2006	000001			
15,032.00	6,481.34	6,481.34	6,481.34	6,481.34	6,481.34	0.00
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 2 5 1020 99 99	02/01/2006	000001			
39,083.00	20,236.50	20,236.50	20,236.50	20,236.50	18,992.22	0.00
953 1 02 00 000 20 00 00 01 00 1 20 11 001 1 4 1 1002 99 99	02/01/2006	000001			
18,179.00	16,423.00	16,423.00	16,423.00	16,423.00	15,416.89	0.00

TOTAL ACTIVIDAD: 01

1,640,000.00	1,117,961.98	1,117,961.98	1,117,961.98	1,117,961.98	1,029,746.56	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	1,640,000.00	1,117,961.98	1,117,961.98	1,117,961.98	1,117,961.98	1,029,746.56	0.00
TOTAL	1,640,000.00	1,117,961.98	1,117,961.98	1,117,961.98	1,117,961.98	1,029,746.56	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 20		1,640,000.00	1,117,961.98	1,117,961.98	1,117,961.98	1,117,961.98	1,029,746.56	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	1,640,000.00	1,117,961.98	1,117,961.98	1,117,961.98	1,117,961.98	1,029,746.56	0.00
TOTAL	1,640,000.00	1,117,961.98	1,117,961.98	1,117,961.98	1,117,961.98	1,029,746.56	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
953 1 02 00 000 21 00 00 01 00 1 20 11 001 1 1 1 1002 99 99	02/01/2006	000001		
118,872.00	0.00	0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 21 00 00 01 00 1 20 11 001 1 1 4 1002 99 99	02/01/2006	000001		
9,996.00	0.00	0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 21 00 00 01 00 1 20 11 001 1 1 6 1032 99 99	02/01/2006	000001		
20,604.00	0.00	0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 21 00 00 01 00 1 20 11 001 1 1 6 1052 99 99	02/01/2006	000001		
5,151.00	0.00	0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 21 00 00 01 00 1 20 11 001 1 1 6 1075 99 99	02/01/2006	000001		
377.00	0.00	0.00	0.00	0.00	0.00	0.00
953 1 02 00 000 21 00 00 01 00 1 20 11 001 2 9 2 0000 99 99	02/01/2006	000001		
12,000.00	5,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	7,000.00
953 1 02 00 000 21 00 00 01 00 1 20 11 001 2 9 9 0000 99 99	02/01/2006	000001		
3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
953 1 02 00 000 21 00 00 01 00 1 20 11 001 3 1 4 0000 99 99	02/01/2006	000001		
3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
953 1 02 00 000 21 00 00 01 00 1 20 11 001 3 4 5 0000 99 99	02/01/2006	000001		
34,000.00	34,000.00	27,004.77	27,004.77	27,004.77	27,004.77	6,995.23
953 1 02 00 000 21 00 00 01 00 1 20 11 001 3 9 9 0000 99 99	02/01/2006	000001		
8,000.00	3,500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	4,500.00
953 1 02 00 000 21 00 00 01 00 1 20 11 001 4 3 6 0000 99 99	21/12/2006	015509		
0.00	10,500.00	21,000.00	21,000.00	21,000.00	21,000.00	-10,500.00
953 1 02 00 000 21 00 00 01 00 1 20 11 001 4 3 9 0000 99 99	21/12/2006	015509		
0.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-1,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
215,000.00	60,000.00	49,004.77	49,004.77	49,004.77	49,004.77	10,995.23

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0120	15,000.00	8,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	9,000.00
TOTAL	15,000.00	8,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	9,000.00
3 0120	45,000.00	40,500.00	27,004.77	27,004.77	27,004.77	27,004.77	13,495.23
TOTAL	45,000.00	40,500.00	27,004.77	27,004.77	27,004.77	27,004.77	13,495.23
4 0120	0.00	11,500.00	23,000.00	23,000.00	23,000.00	23,000.00	-11,500.00
TOTAL	0.00	11,500.00	23,000.00	23,000.00	23,000.00	23,000.00	-11,500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 21	215,000.00	60,000.00	49,004.77	49,004.77	49,004.77	49,004.77	10,995.23

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0120	15,000.00	8,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	9,000.00
TOTAL	15,000.00	8,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	9,000.00
3 0120	45,000.00	40,500.00	27,004.77	27,004.77	27,004.77	27,004.77	13,495.23
TOTAL	45,000.00	40,500.00	27,004.77	27,004.77	27,004.77	27,004.77	13,495.23
4 0120	0.00	11,500.00	23,000.00	23,000.00	23,000.00	23,000.00	-11,500.00
TOTAL	0.00	11,500.00	23,000.00	23,000.00	23,000.00	23,000.00	-11,500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado / Decreto	Pagado	Disponible
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8110 00 00	0.00	0.00	0.00	0.00	02/01/2006 / 0.00 / 009900	0.00	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8110 84 07	0.00	442,614.18	442,614.18	442,614.18	24/08/2006 / 442,614.18 / 004598	442,614.18	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8110 99 99	0.00	0.00	0.00	0.00	02/01/2006 / 0.00 / 009900	0.00	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8111 00 00	0.00	0.00	0.00	0.00	02/01/2006 / 0.00 / 009900	0.00	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8112 00 00	0.00	0.00	0.00	0.00	02/01/2006 / 0.00 / 009900	0.00	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8112 84 07	0.00	39,201.97	39,201.97	39,201.97	24/08/2006 / 39,201.97 / 004598	39,201.97	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8113 00 00	0.00	0.00	0.00	0.00	02/01/2006 / 0.00 / 009900	0.00	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8113 84 07	0.00	20,764.67	20,764.67	20,764.67	24/08/2006 / 20,764.67 / 004598	20,764.67	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8120 99 99	0.00	54,000.00	54,000.00	54,000.00	02/01/2006 / 54,000.00 / 009900	44,000.00	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8130 99 99	0.00	219,301.53	219,301.53	219,301.53	02/01/2006 / 219,301.53 / 009900	205,681.53	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8151 00 00	0.00	0.00	0.00	0.00	02/01/2006 / 0.00 / 009900	0.00	0.00
953 1 02 00 000 90 00 00 01 00 1 20 11 001 7 6 2 8240 99 99	0.00	40,695.00	40,695.00	40,695.00	02/01/2006 / 40,695.00 / 009900	40,695.00	0.00
953 1 02 00 000 90 00 00 01 00 1 20 13 331 7 6 2 8240 99 99	0.00	8,611.01	8,460.96	8,460.96	02/01/2006 / 8,460.96 / 009900	8,460.96	150.05
953 1 02 00 000 90 00 00 01 00 1 20 13 332 7 6 2 8240 99 99	0.00	553.70	553.70	553.70	02/01/2006 / 553.70 / 009900	553.70	0.00
953 1 02 00 000 90 00 00 01 00 1 20 13 333 7 6 2 8240 99 99	0.00	3,770.00	1,190.00	1,190.00	02/01/2006 / 1,190.00 / 009900	1,190.00	2,580.00
953 1 02 00 000 90 00 00 01 00 1 20 13 363 7 6 2 8120 99 99	0.00	16,707.34	9,269.48	9,269.48	02/01/2006 / 9,269.48 / 009900	9,269.48	7,437.86
TOTAL ACTIVIDAD: 01	0.00	846,219.40	836,051.49	836,051.49	836,051.49	812,431.49	10,167.91

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0120	0.00	846,219.40	836,051.49	836,051.49	836,051.49	812,431.49	10,167.91
TOTAL	0.00	846,219.40	836,051.49	836,051.49	836,051.49	812,431.49	10,167.91

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	846,219.40	836,051.49	836,051.49	836,051.49	812,431.49	10,167.91

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0120	0.00	846,219.40	836,051.49	836,051.49	836,051.49	812,431.49	10,167.91
TOTAL	0.00	846,219.40	836,051.49	836,051.49	836,051.49	812,431.49	10,167.91

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 953	111,372,000.00	109,390,229.36	108,257,363.13	108,257,363.13	108,257,363.13	98,575,880.48	1,132,866.23

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	103,200,000.00	100,367,797.96	100,367,797.96	100,367,797.96	100,367,797.96	91,893,341.61	0.00
TOTAL	103,200,000.00	100,367,797.96	100,367,797.96	100,367,797.96	100,367,797.96	91,893,341.61	0.00
2 0120	1,400,000.00	1,129,000.00	926,562.59	926,562.59	926,562.59	819,260.35	202,437.41
TOTAL	1,400,000.00	1,129,000.00	926,562.59	926,562.59	926,562.59	819,260.35	202,437.41
3 0120	2,585,000.00	2,841,612.00	2,600,752.47	2,600,752.47	2,600,752.47	2,124,210.21	240,859.53
TOTAL	2,585,000.00	2,841,612.00	2,600,752.47	2,600,752.47	2,600,752.47	2,124,210.21	240,859.53
4 0120	3,707,000.00	3,725,600.00	3,086,489.46	3,086,489.46	3,086,489.46	2,524,740.65	639,110.54
TOTAL	3,707,000.00	3,725,600.00	3,086,489.46	3,086,489.46	3,086,489.46	2,524,740.65	639,110.54
5 0120	480,000.00	480,000.00	439,709.16	439,709.16	439,709.16	401,896.17	40,290.84
TOTAL	480,000.00	480,000.00	439,709.16	439,709.16	439,709.16	401,896.17	40,290.84
7 0120	0.00	846,219.40	836,051.49	836,051.49	836,051.49	812,431.49	10,167.91
TOTAL	0.00	846,219.40	836,051.49	836,051.49	836,051.49	812,431.49	10,167.91

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL JURISDICCION: 02	111,372,000.00	109,390,229.36	108,257,363.13	108,257,363.13	108,257,363.13	98,575,880.48	1,132,866.23

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	103,200,000.00	100,367,797.96	100,367,797.96	100,367,797.96	100,367,797.96	91,893,341.61	0.00
TOTAL	103,200,000.00	100,367,797.96	100,367,797.96	100,367,797.96	100,367,797.96	91,893,341.61	0.00
2 0120	1,400,000.00	1,129,000.00	926,562.59	926,562.59	926,562.59	819,260.35	202,437.41
TOTAL	1,400,000.00	1,129,000.00	926,562.59	926,562.59	926,562.59	819,260.35	202,437.41
3 0120	2,585,000.00	2,841,612.00	2,600,752.47	2,600,752.47	2,600,752.47	2,124,210.21	240,859.53
TOTAL	2,585,000.00	2,841,612.00	2,600,752.47	2,600,752.47	2,600,752.47	2,124,210.21	240,859.53
4 0120	3,707,000.00	3,725,600.00	3,086,489.46	3,086,489.46	3,086,489.46	2,524,740.65	639,110.54
TOTAL	3,707,000.00	3,725,600.00	3,086,489.46	3,086,489.46	3,086,489.46	2,524,740.65	639,110.54
5 0120	480,000.00	480,000.00	439,709.16	439,709.16	439,709.16	401,896.17	40,290.84
TOTAL	480,000.00	480,000.00	439,709.16	439,709.16	439,709.16	401,896.17	40,290.84
7 0120	0.00	846,219.40	836,051.49	836,051.49	836,051.49	812,431.49	10,167.91
TOTAL	0.00	846,219.40	836,051.49	836,051.49	836,051.49	812,431.49	10,167.91

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
954 1 10 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2000 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
954 1 10 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2001 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
954 1 10 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2002 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
954 1 10 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2003 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	

TOTAL PROGRAMA: 00

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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 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.				
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
196,418.00	226,231.96	226,231.96	226,231.96	226,231.96	205,833.82	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,458.00	45,364.09	45,364.09	45,364.09	45,364.09	41,855.39	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
143,072.00	119,396.38	119,396.38	119,396.38	119,396.38	110,147.50	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
9,872.00	3,988.03	3,988.03	3,988.03	3,988.03	3,629.29	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
2,400.00	3,559.14	3,559.14	3,559.14	3,559.14	3,151.71	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
10,068.00	10,882.44	10,882.44	10,882.44	10,882.44	10,173.84	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
6,228.00	6,727.20	6,727.20	6,727.20	6,727.20	6,218.28	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
15,552.00	21,338.23	21,338.23	21,338.23	21,338.23	19,916.64	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1170 84 07	02/01/2006	000001		
194,532.00	190,178.41	190,178.41	190,178.41	190,178.41	175,858.02	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
5,460.00	5,040.00	5,040.00	5,040.00	5,040.00	4,672.45	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
45,535.00	56,048.56	56,048.56	56,048.56	56,048.56	56,048.56	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
3,816.00	0.00	0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
82,978.00	103,596.45	103,596.45	103,596.45	103,596.45	95,970.79	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
7,932.00	7,871.49	7,871.49	7,871.49	7,871.49	7,310.06	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
19,647.00	25,726.08	25,726.08	25,726.08	25,726.08	23,854.68	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,980.00	1,967.96	1,967.96	1,967.96	1,967.96	1,827.59	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
2,327.00	2,049.60	2,049.60	2,049.60	2,049.60	1,897.72	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
36,777.00	17,189.42	17,189.42	17,189.42	17,189.42	17,189.42	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
3,000.00	885.62	885.62	885.62	885.62	885.62	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
7,956.00	3,466.00	3,466.00	3,466.00	3,466.00	3,466.00	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
10,992.00	14,167.00	14,167.00	14,167.00	14,167.00	13,382.88	0.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 2 2 2 0000 84 07	02/01/2006	000001		
16,000.00	1,658.00	0.00	0.00	0.00	0.00	1,658.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 2 3 1 0000 84 07	02/01/2006	000001		
9,000.00	11,500.00	10,643.97	10,643.97	10,643.97	4,731.38	856.03
954 1 10 01 000 01 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
9,000.00	9,000.00	2,488.99	2,488.99	2,488.99	2,211.48	6,511.01
954 1 10 01 000 01 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
6,000.00	9,874.00	4,385.59	4,385.59	4,385.59	4,307.19	5,488.41
954 1 10 01 000 01 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
8,000.00	8,000.00	2,196.70	2,196.70	2,196.70	2,196.70	5,803.30
954 1 10 01 000 01 00 00 01 00 1 30 11 001 3 1 5 0000 84 07	31/03/2006	000021		
0.00	2,290.00	0.00	0.00	0.00	0.00	2,290.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001		
21,750.00	21,750.00	9,353.85	9,353.85	9,353.85	8,599.25	12,396.15
954 1 10 01 000 01 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
5,250.00	20,828.00	12,382.04	12,382.04	12,382.04	11,467.04	8,445.96

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
954 1 10 01 000 01 00 00 01 00 1 30 11 001 4 3 4 0000 84 07	05/12/2006	007500			
0.00	200.00	179.00	179.00	179.00	0.00	21.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	18/05/2006	002569			
0.00	9,600.00	8,851.00	8,851.00	8,851.00	8,851.00	749.00
954 1 10 01 000 01 00 00 01 00 1 30 11 001 4 3 7 0000 84 07	13/02/2006	000207			
0.00	10,300.00	7,729.20	7,729.20	7,729.20	7,729.20	2,570.80

TOTAL ACTIVIDAD: 01

911,000.00	970,674.06	923,884.40	923,884.40	923,884.40	853,383.50	46,789.66

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	836,000.00	865,674.06	865,674.06	865,674.06	865,674.06	803,290.26	0.00
TOTAL	836,000.00	865,674.06	865,674.06	865,674.06	865,674.06	803,290.26	0.00
2 0130	40,000.00	32,032.00	17,518.55	17,518.55	17,518.55	11,250.05	14,513.45
TOTAL	40,000.00	32,032.00	17,518.55	17,518.55	17,518.55	11,250.05	14,513.45
3 0130	35,000.00	52,868.00	23,932.59	23,932.59	23,932.59	22,262.99	28,935.41
TOTAL	35,000.00	52,868.00	23,932.59	23,932.59	23,932.59	22,262.99	28,935.41
4 0130	0.00	20,100.00	16,759.20	16,759.20	16,759.20	16,580.20	3,340.80
TOTAL	0.00	20,100.00	16,759.20	16,759.20	16,759.20	16,580.20	3,340.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 1 1001 84 07	02/01/2006	000001		
252,922.00 / 320,436.43 / 320,436.43	320,436.43	320,436.43	291,745.86	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 1 1013 84 07	02/01/2006	000001		
35,100.00 / 60,579.02 / 60,579.02	60,579.02	60,579.02	60,579.02	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 3 1100 84 07	02/01/2006	000001		
154,244.00 / 173,788.33 / 173,788.33	173,788.33	173,788.33	160,396.99	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 3 1101 84 07	02/01/2006	000001		
3,410.00 / 3,640.84 / 3,640.84	3,640.84	3,640.84	3,366.93	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 3 1102 84 07	02/01/2006	000001		
12,012.00 / 5,478.14 / 5,478.14	5,478.14	5,478.14	4,942.67	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 3 1103 84 07	02/01/2006	000001		
6,000.00 / 7,160.16 / 7,160.16	7,160.16	7,160.16	6,568.26	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 3 1105 84 07	02/01/2006	000001		
13,000.00 / 12,526.11 / 12,526.11	12,526.11	12,526.11	11,478.27	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 3 1106 84 07	02/01/2006	000001		
6,228.00 / 7,851.51 / 7,851.51	7,851.51	7,851.51	6,358.67	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 3 1111 84 07	02/01/2006	000001		
31,100.00 / 40,867.89 / 40,867.89	40,867.89	40,867.89	37,847.70	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 3 1169 84 07	02/01/2006	000001		
167,127.00 / 180,582.49 / 180,582.49	180,582.49	180,582.49	165,048.57	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 3 1170 84 07	28/12/2006	009461		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 3 1181 84 07	02/01/2006	000001		
2,520.00 / 3,360.00 / 3,360.00	3,360.00	3,360.00	3,176.22	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 4 1001 84 07	02/01/2006	000001		
45,440.00 / 71,243.70 / 71,243.70	71,243.70	71,243.70	71,243.70	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 4 1013 84 07	02/01/2006	000001		
5,850.00 / 1,274.74 / 1,274.74	1,274.74	1,274.74	1,274.74	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 6 1031 84 07	02/01/2006	000001		
98,535.00 / 130,932.22 / 130,932.22	130,932.22	130,932.22	120,593.65	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 6 1043 84 07	02/01/2006	000001		
7,932.00 / 10,000.77 / 10,000.77	10,000.77	10,000.77	10,000.77	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 6 1051 84 07	02/01/2006	000001		
22,234.00 / 32,732.96 / 32,732.96	32,732.96	32,732.96	30,148.34	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,980.00 / 2,500.20 / 2,500.20	2,500.20	2,500.20	2,500.20	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 1 6 1075 84 07	02/01/2006	000001		
2,691.00 / 2,872.80 / 2,872.80	2,872.80	2,872.80	2,666.97	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 2 1 1001 84 07	02/01/2006	000001		
127,216.00 / 103,595.68 / 103,595.68	103,595.68	103,595.68	101,039.97	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 2 3 1020 84 07	02/01/2006	000001		
10,085.00 / 7,532.50 / 7,532.50	7,532.50	7,532.50	7,532.50	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 2 5 1020 84 07	02/01/2006	000001		
27,648.00 / 20,212.04 / 20,212.04	20,212.04	20,212.04	19,747.35	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 3 1 0000 84 07	08/06/2006	002993		
0.00 / 5,938.21 / 5,938.21	5,938.21	5,938.21	5,938.21	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 4 1 1001 84 07	02/01/2006	000001		
13,476.00 / 22,473.00 / 22,473.00	22,473.00	22,473.00	21,176.06	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 1 5 0 0000 84 07	02/01/2006	000001		
3,250.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 1 5 0000 84 07	28/04/2006	000024		
0.00 / 400.00 / 0.00	0.00	0.00	0.00	400.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 2 2 0000 84 07	02/01/2006	000001		
12,000.00 / 10,498.00 / 10,337.40	10,337.40	10,337.40	10,337.40	160.60
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 3 1 0000 84 07	02/01/2006	000001		
2,000.00 / 3,500.00 / 3,363.07	3,363.07	3,363.07	1,916.47	136.93
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 3 2 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 93.88	93.88	93.88	93.88	1,906.12

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 4 4 0000 84 07	19/09/2006	000088		
0.00 / 1,200.00 / 677.60	677.60	677.60	677.60	522.40
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 5 6 0000 84 07	02/01/2006	000001		
1,000.00 / 1,800.00 / 1,407.00	1,407.00	1,407.00	1,407.00	393.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 9 1 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 794.03	794.03	794.03	794.03	1,205.97
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 9 2 0000 84 07	02/01/2006	000001		
2,000.00 / 6,500.00 / 3,692.83	3,692.83	3,692.83	3,323.57	2,807.17
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 9 3 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 340.83	340.83	340.83	340.83	1,659.17
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 9 6 0000 84 07	01/12/2006	000111		
0.00 / 1,500.00 / 1,369.00	1,369.00	1,369.00	0.00	131.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 2 9 9 0000 84 07	02/01/2006	000001		
4,000.00 / 8,000.00 / 7,541.49	7,541.49	7,541.49	7,169.02	458.51
954 1 10 01 000 01 00 00 02 00 1 60 11 001 3 1 4 0000 84 07	02/01/2006	000001		
5,500.00 / 4,500.00 / 589.35	589.35	589.35	589.35	3,910.65
954 1 10 01 000 01 00 00 02 00 1 60 11 001 3 2 4 0000 84 07	02/01/2006	000001		
8,500.00 / 6,900.00 / 5,470.02	5,470.02	5,470.02	4,878.59	1,429.98
954 1 10 01 000 01 00 00 02 00 1 60 11 001 3 3 2 0000 84 07	02/01/2006	000001		
5,000.00 / 2,500.00 / 80.00	80.00	80.00	80.00	2,420.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 3 7 1 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 118.00	118.00	118.00	118.00	1,382.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 3 7 2 0000 84 07	02/01/2006	000001		
2,500.00 / 2,100.00 / 327.60	327.60	327.60	327.60	1,772.40
954 1 10 01 000 01 00 00 02 00 1 60 11 001 3 9 9 0000 84 07	02/01/2006	000001		
4,000.00 / 5,502.00 / 4,820.50	4,820.50	4,820.50	4,290.50	681.50
954 1 10 01 000 01 00 00 02 00 1 60 11 001 4 3 4 0000 84 07	09/06/2006	000011		
0.00 / 300.00 / 255.00	255.00	255.00	255.00	45.00
954 1 10 01 000 01 00 00 02 00 1 60 11 001 4 3 6 0000 84 07	07/06/2006	000008		
0.00 / 1,300.00 / 983.00	983.00	983.00	590.00	317.00

TOTAL ACTIVIDAD: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,104,000.00	1,291,579.74	1,269,840.34	1,269,840.34	1,269,840.34	1,182,560.46	21,739.40

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	1,050,000.00	1,227,579.74	1,227,579.74	1,227,579.74	1,227,579.74	1,145,371.62	0.00
TOTAL	1,050,000.00	1,227,579.74	1,227,579.74	1,227,579.74	1,227,579.74	1,145,371.62	0.00
2 0160	27,000.00	39,398.00	29,617.13	29,617.13	29,617.13	26,059.80	9,780.87
TOTAL	27,000.00	39,398.00	29,617.13	29,617.13	29,617.13	26,059.80	9,780.87
3 0160	27,000.00	23,002.00	11,405.47	11,405.47	11,405.47	10,284.04	11,596.53
TOTAL	27,000.00	23,002.00	11,405.47	11,405.47	11,405.47	10,284.04	11,596.53
4 0160	0.00	1,600.00	1,238.00	1,238.00	1,238.00	845.00	362.00
TOTAL	0.00	1,600.00	1,238.00	1,238.00	1,238.00	845.00	362.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 01	2,015,000.00	2,262,253.80	2,193,724.74	2,193,724.74	2,193,724.74	2,035,943.96	68,529.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	836,000.00	865,674.06	865,674.06	865,674.06	865,674.06	803,290.26	0.00
1 0160	1,050,000.00	1,227,579.74	1,227,579.74	1,227,579.74	1,227,579.74	1,145,371.62	0.00
TOTAL	1,886,000.00	2,093,253.80	2,093,253.80	2,093,253.80	2,093,253.80	1,948,661.88	0.00
2 0130	40,000.00	32,032.00	17,518.55	17,518.55	17,518.55	11,250.05	14,513.45
2 0160	27,000.00	39,398.00	29,617.13	29,617.13	29,617.13	26,059.80	9,780.87
TOTAL	67,000.00	71,430.00	47,135.68	47,135.68	47,135.68	37,309.85	24,294.32
3 0130	35,000.00	52,868.00	23,932.59	23,932.59	23,932.59	22,262.99	28,935.41
3 0160	27,000.00	23,002.00	11,405.47	11,405.47	11,405.47	10,284.04	11,596.53
TOTAL	62,000.00	75,870.00	35,338.06	35,338.06	35,338.06	32,547.03	40,531.94
4 0130	0.00	20,100.00	16,759.20	16,759.20	16,759.20	16,580.20	3,340.80
4 0160	0.00	1,600.00	1,238.00	1,238.00	1,238.00	845.00	362.00
TOTAL	0.00	21,700.00	17,997.20	17,997.20	17,997.20	17,425.20	3,702.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	38,200.00	23,543.32	23,543.32	02/01/2006 23,543.32	000001 23,543.32	20,871.64	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	63,400.00	120,342.90	120,342.90	02/01/2006 120,342.90	000001 120,342.90	112,783.83	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	20,000.00	4,193.68	4,193.68	02/01/2006 4,193.68	000001 4,193.68	3,856.47	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	3,000.00	616.59	616.59	02/01/2006 616.59	000001 616.59	565.14	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	1,260.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	1,500.00	238.15	238.15	02/01/2006 238.15	000001 238.15	196.47	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	2,760.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1170 84 07	5,057.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	6,630.00	3,360.00	3,360.00	02/01/2006 3,360.00	000001 3,360.00	2,992.45	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	15,000.00	12,902.97	12,902.97	02/01/2006 12,902.97	000001 12,902.97	12,902.97	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	5,760.00	984.72	984.72	02/01/2006 984.72	000001 984.72	984.72	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	12,000.00	5,179.16	5,179.16	02/01/2006 5,179.16	000001 5,179.16	4,668.10	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	10,356.00	21,016.22	21,016.22	02/01/2006 21,016.22	000001 21,016.22	19,806.75	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	5,108.00	1,294.81	1,294.81	02/01/2006 1,294.81	000001 1,294.81	1,167.04	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	61,263.00	5,254.04	5,254.04	02/01/2006 5,254.04	000001 5,254.04	4,951.67	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	364.00	302.40	302.40	02/01/2006 302.40	000001 302.40	277.94	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	63,636.00	8,250.41	8,250.41	02/01/2006 8,250.41	000001 8,250.41	8,250.41	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	5,454.00	434.48	434.48	02/01/2006 434.48	000001 434.48	434.48	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	14,166.00	1,492.00	1,492.00	02/01/2006 1,492.00	000001 1,492.00	1,492.00	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	1,886.00	650.00	650.00	02/01/2006 650.00	000001 650.00	614.99	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 1 5 0 0000 84 07	1,200.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 2 3 0000 84 07	0.00	220.00	220.00	28/04/2006 220.00	000023 220.00	220.00	0.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 3 1 0000 84 07	6,500.00	6,500.00	999.47	02/01/2006 999.47	000001 999.47	331.80	5,500.53
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 3 4 0000 84 07	3,500.00	3,500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	3,500.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 4 4 0000 84 07	0.00	2,000.00	0.00	27/09/2006 0.00	000026 0.00	0.00	2,000.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	0.00	8,000.00	50.00	27/09/2006 50.00	000026 50.00	50.00	7,950.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 7 5 0000 84 07	0.00	500.00	0.00	27/09/2006 0.00	000026 0.00	0.00	500.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 9 1 0000 56 02	0.00	400.00	0.00	17/05/2006 0.00	002492 0.00	0.00	400.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 9 1 0000 84 07	5,500.00	5,500.00	86.26	02/01/2006 86.26	000001 86.26	86.26	5,413.74

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 9 2 0000 56 02	0.00	400.00	0.00	17/05/2006 0.00	002492 0.00	0.00	400.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	6,600.00	6,380.00	1,227.42	02/01/2006 1,227.42	000001 1,227.42	1,115.57	5,152.58
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	0.00	4,000.00	250.00	27/09/2006 250.00	000026 250.00	250.00	3,750.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	3,900.00	3,900.00	3,054.92	02/01/2006 3,054.92	000001 3,054.92	2,828.94	845.08
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 1 1 0000 56 02	0.00	600.00	250.09	17/05/2006 250.09	002492 250.09	250.09	349.91
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 1 3 0000 56 02	0.00	300.00	0.00	17/05/2006 0.00	002492 0.00	0.00	300.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	8,000.00	8,000.00	2,524.84	02/01/2006 2,524.84	000001 2,524.84	2,524.84	5,475.16
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 1 5 0000 56 02	0.00	150.00	0.00	17/05/2006 0.00	002492 0.00	0.00	150.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	27,500.00	11,500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	11,500.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 3 2 0000 84 07	0.00	4,500.00	120.00	27/09/2006 120.00	000026 120.00	120.00	4,380.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 4 1 0000 56 02	0.00	40,000.00	7,500.00	17/05/2006 7,500.00	002492 7,500.00	7,500.00	32,500.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 5 4 0000 84 07	0.00	1,000.00	0.00	27/09/2006 0.00	000026 0.00	0.00	1,000.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 7 1 0000 84 07	5,000.00	5,000.00	216.00	02/01/2006 216.00	000001 216.00	216.00	4,784.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	21,000.00	21,000.00	9,515.16	02/01/2006 9,515.16	000001 9,515.16	9,515.16	11,484.84
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 8 3 0000 56 02	0.00	1,500.00	0.00	17/05/2006 0.00	002492 0.00	0.00	1,500.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 9 1 0000 84 07	100,000.00	46,630.00	0.00	02/01/2006 0.00	000001 0.00	0.00	46,630.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	28,500.00	31,468.00	2,623.20	02/01/2006 2,623.20	000001 2,623.20	2,623.20	28,844.80
954 1 10 01 000 02 00 00 01 00 1 30 11 001 4 3 4 0000 84 07	0.00	1,150.00	900.91	13/12/2006 900.91	000039 900.91	0.00	249.09
954 1 10 01 000 02 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	0.00	30,990.00	27,157.00	26/05/2006 27,157.00	002744 27,157.00	20,412.25	3,833.00
954 1 10 01 000 02 00 00 01 00 1 30 11 001 4 3 7 0000 84 07	0.00	6,350.00	4,453.00	20/10/2006 4,453.00	000030 4,453.00	0.00	1,897.00

TOTAL ACTIVIDAD: 01

554,000.00	461,493.85	271,204.12	271,204.12	271,204.12	244,861.18	190,289.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	338,000.00	210,055.85	210,055.85	210,055.85	210,055.85	196,817.07	0.00
TOTAL	338,000.00	210,055.85	210,055.85	210,055.85	210,055.85	196,817.07	0.00
2 0130	26,000.00	41,300.00	5,888.07	5,888.07	5,888.07	4,882.57	35,411.93
TOTAL	26,000.00	41,300.00	5,888.07	5,888.07	5,888.07	4,882.57	35,411.93
3 0130	190,000.00	171,648.00	22,749.29	22,749.29	22,749.29	22,749.29	148,898.71
TOTAL	190,000.00	171,648.00	22,749.29	22,749.29	22,749.29	22,749.29	148,898.71
4 0130	0.00	38,490.00	32,510.91	32,510.91	32,510.91	20,412.25	5,979.09
TOTAL	0.00	38,490.00	32,510.91	32,510.91	32,510.91	20,412.25	5,979.09

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 02		554,000.00	461,493.85	271,204.12	271,204.12	271,204.12	244,861.18	190,289.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	338,000.00	210,055.85	210,055.85	210,055.85	210,055.85	196,817.07	0.00
TOTAL	338,000.00	210,055.85	210,055.85	210,055.85	210,055.85	196,817.07	0.00
2 0130	26,000.00	41,300.00	5,888.07	5,888.07	5,888.07	4,882.57	35,411.93
TOTAL	26,000.00	41,300.00	5,888.07	5,888.07	5,888.07	4,882.57	35,411.93
3 0130	190,000.00	171,648.00	22,749.29	22,749.29	22,749.29	22,749.29	148,898.71
TOTAL	190,000.00	171,648.00	22,749.29	22,749.29	22,749.29	22,749.29	148,898.71
4 0130	0.00	38,490.00	32,510.91	32,510.91	32,510.91	20,412.25	5,979.09
TOTAL	0.00	38,490.00	32,510.91	32,510.91	32,510.91	20,412.25	5,979.09

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	32,777.00	34,684.45	34,684.45	02/01/2006 34,684.45	000001 34,684.45	25,267.16	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	219,716.00	368,981.29	368,981.29	02/01/2006 368,981.29	000001 368,981.29	348,808.21	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	59,963.00	8,743.36	8,743.36	02/01/2006 8,743.36	000001 8,743.36	8,040.22	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	1,000.00	274.74	274.74	02/01/2006 274.74	000001 274.74	250.62	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	1,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 3 1107 84 07	3,000.00	3,429.02	3,429.02	02/01/2006 3,429.02	000001 3,429.02	3,214.67	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 3 1170 84 07	80,000.00	69,789.30	69,789.30	02/01/2006 69,789.30	000001 69,789.30	64,199.45	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	20,000.00	35,326.28	35,326.28	02/01/2006 35,326.28	000001 35,326.28	34,901.28	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	20,592.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	34,582.00	19,895.03	19,895.03	02/01/2006 19,895.03	000001 19,895.03	17,308.89	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	33,876.00	63,127.61	63,127.61	02/01/2006 63,127.61	000001 63,127.61	59,947.12	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	7,221.00	4,973.81	4,973.81	02/01/2006 4,973.81	000001 4,973.81	4,327.28	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	15,000.00	14,184.13	14,184.13	02/01/2006 14,184.13	000001 14,184.13	13,388.99	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	1,677.00	1,528.80	1,528.80	02/01/2006 1,528.80	000001 1,528.80	1,411.62	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	111,885.00	155,865.32	155,865.32	02/01/2006 155,865.32	000001 155,865.32	143,929.04	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 2 1 1013 84 07	158,412.00	142,768.95	142,768.95	02/01/2006 142,768.95	000001 142,768.95	131,927.58	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 2 2 1020 84 07	15,000.00	45,360.00	45,360.00	02/01/2006 45,360.00	000001 45,360.00	41,261.72	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	21,570.00	28,572.34	28,572.34	02/01/2006 28,572.34	000001 28,572.34	28,497.34	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	24,149.00	72,512.22	72,512.22	02/01/2006 72,512.22	000001 72,512.22	67,284.83	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	6,580.00	11,652.00	11,652.00	02/01/2006 11,652.00	000001 11,652.00	11,059.40	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 2 2 2 0000 84 07	0.00	2,090.00	1,960.00	02/03/2006 1,960.00	000007 1,960.00	1,960.00	130.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 2 3 1 0000 84 07	6,000.00	300.00	130.98	02/01/2006 130.98	000001 130.98	130.98	169.02
954 1 10 01 000 16 00 00 01 00 1 30 11 001 2 4 4 0000 84 07	18,000.00	18,000.00	6,371.00	02/01/2006 6,371.00	000001 6,371.00	6,371.00	11,629.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	11,000.00	31,000.00	25,333.52	02/01/2006 25,333.52	000001 25,333.52	25,333.52	5,666.48
954 1 10 01 000 16 00 00 01 00 1 30 11 001 2 9 1 0000 84 07	8,000.00	8,000.00	1,713.43	02/01/2006 1,713.43	000001 1,713.43	1,713.43	6,286.57
954 1 10 01 000 16 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	11,600.00	11,600.00	4,837.11	02/01/2006 4,837.11	000001 4,824.38	4,762.89
954 1 10 01 000 16 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	9,400.00	36,940.00	35,545.63	02/01/2006 35,545.63	000001 30,362.33	1,394.37
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	60,000.00	120,000.00	112,069.94	02/01/2006 112,069.94	000001 111,669.94	7,930.06
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 2 1 0000 84 07	0.00	22,025.00	21,285.00	26/04/2006 21,285.00	000025 21,285.00	19,775.00	740.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001		
50,000.00 / 42,000.00 / 686.96	686.96	686.96	612.01	41,313.04
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 3 2 0000 84 07	02/01/2006	000001		
44,700.00 / 44,700.00 / 5,936.86	5,936.86	5,936.86	5,371.86	38,763.14
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 4 1 0000 84 07	23/03/2006	001118		
0.00 / 94,073.00 / 87,273.00	87,273.00	87,273.00	68,473.00	6,800.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 4 3 0000 84 07	18/07/2006	000060		
0.00 / 27,000.00 / 27,000.00	27,000.00	27,000.00	22,500.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 7 1 0000 84 07	02/01/2006	000001		
50,000.00 / 50,000.00 / 36,933.29	36,933.29	36,933.29	36,933.29	13,066.71
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001		
300,000.00 / 300,000.00 / 253,026.28	253,026.28	253,026.28	253,026.28	46,973.72
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 8 3 0000 84 07	19/07/2006	000066		
0.00 / 2,700.00 / 0.00	0.00	0.00	0.00	2,700.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 9 1 0000 84 07	02/01/2006	000001		
217,000.00 / 70,877.00 / 2,055.00	2,055.00	2,055.00	2,055.00	68,822.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 9 5 0000 84 07	02/01/2006	000001		
10,000.00 / 31,167.00 / 30,566.65	30,566.65	30,566.65	30,566.65	600.35
954 1 10 01 000 16 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
144,300.00 / 180,720.00 / 151,498.05	151,498.05	151,498.05	148,145.05	29,221.95
954 1 10 01 000 16 00 00 01 00 1 30 11 001 4 1 1 0000 84 07	02/01/2006	000001		
20,000,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 4 3 4 0000 84 07	17/08/2006	004481		
0.00 / 5,050.00 / 4,866.00	4,866.00	4,866.00	4,866.00	184.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	27/11/2006	007766		
0.00 / 3,444.00 / 3,444.00	3,444.00	3,444.00	0.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 4 3 7 0000 84 07	06/01/2006	000206		
0.00 / 12,900.00 / 10,083.90	10,083.90	10,083.90	6,082.00	2,816.10
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 1 4 0000 84 07	02/01/2006	000001		
1,735,881.00 / 1,696,441.00 / 1,659,150.00	1,659,150.00	1,659,150.00	1,549,150.00	37,291.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 1 7 0000 84 07	02/01/2006	000001		
700,119.00 / 1,952,119.00 / 1,916,222.00	1,916,222.00	1,916,222.00	1,756,222.00	35,897.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 1 7 0000 99 99	31/03/2006	001441		
0.00 / 615,600.00 / 0.00	0.00	0.00	0.00	615,600.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 1 8 0000 84 07	08/06/2006	002997		
0.00 / 41,800.00 / 41,800.00	41,800.00	41,800.00	41,800.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 1 9 0000 84 07	23/05/2006	002605		
0.00 / 50,000.00 / 50,000.00	50,000.00	50,000.00	50,000.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 2 1 0000 84 07	02/01/2006	000001		
150,000.00 / 1,090,000.00 / 996,000.00	996,000.00	996,000.00	816,000.00	94,000.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 2 4 0000 84 07	02/01/2006	000001		
1,019,000.00 / 3,413,840.00 / 3,267,748.00	3,267,748.00	3,267,748.00	2,958,748.00	146,092.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 2 5 0000 21 03	19/10/2006	006473		
0.00 / 30,000.00 / 30,000.00	30,000.00	30,000.00	30,000.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 2 5 0000 84 07	06/09/2006	005639		
0.00 / 7,800.00 / 7,800.00	7,800.00	7,800.00	7,800.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 6 0 0000 84 07	17/04/2006	001789		
0.00 / 120,000.00 / 120,000.00	120,000.00	120,000.00	60,000.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 7 4 0077 84 07	02/01/2006	000001		
380,000.00 / 100,000.00 / 100,000.00	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 6 0077 84 07	02/01/2006	000001		
350,000.00 / 1,235,000.00 / 1,224,217.32	1,224,217.32	1,224,217.32	1,045,017.32	10,782.68
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 7 9 0000 15 02	06/03/2006	000687		
0.00 / 175,000.00 / 175,000.00	175,000.00	175,000.00	175,000.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 8 4 0077 84 07	02/01/2006	000001		
875,000.00 / 810,000.00 / 701,800.00	701,800.00	701,800.00	646,800.00	108,200.00
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 8 6 0077 84 07	02/01/2006	000001		
700,000.00 / 2,340,000.00 / 2,340,000.00	2,340,000.00	2,340,000.00	2,122,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 16 00 00 01 00 1 30 11 001 5 8 9 0015 15 02	30/01/2006	000082			
0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
954 1 10 01 000 16 00 00 01 00 1 30 14 928 5 2 4 0070 84 07	27/07/2006	004500			
0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
954 1 10 01 000 16 00 00 01 00 1 30 14 928 5 7 6 0099 99 99	03/11/2006	007196			
0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
27,718,000.00	16,083,854.65	14,554,022.57	14,554,022.57	14,554,022.57	13,164,334.46	1,529,832.08

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	868,000.00	1,081,668.65	1,081,668.65	1,081,668.65	1,081,668.65	1,005,025.42	0.00
TOTAL	868,000.00	1,081,668.65	1,081,668.65	1,081,668.65	1,081,668.65	1,005,025.42	0.00
2 0130	64,000.00	107,930.00	75,891.67	75,891.67	75,891.67	70,695.64	32,038.33
TOTAL	64,000.00	107,930.00	75,891.67	75,891.67	75,891.67	70,695.64	32,038.33
3 0130	876,000.00	985,262.00	728,331.03	728,331.03	728,331.03	699,128.08	256,930.97
TOTAL	876,000.00	985,262.00	728,331.03	728,331.03	728,331.03	699,128.08	256,930.97
4 0130	20,000,000.00	121,394.00	18,393.90	18,393.90	18,393.90	10,948.00	103,000.10
TOTAL	20,000,000.00	121,394.00	18,393.90	18,393.90	18,393.90	10,948.00	103,000.10
5 0130	5,910,000.00	13,787,600.00	12,649,737.32	12,649,737.32	12,649,737.32	11,378,537.32	1,137,862.68
TOTAL	5,910,000.00	13,787,600.00	12,649,737.32	12,649,737.32	12,649,737.32	11,378,537.32	1,137,862.68

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 1 1001 84 07	178,211.00	355,579.20	355,579.20	02/01/2006	000001 355,579.20	322,804.75	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 1 1013 84 07	36,400.00	48,547.85	48,547.85	02/01/2006	000001 48,547.85	45,039.28	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 3 1100 84 07	97,473.00	169,219.00	169,219.00	02/01/2006	000001 169,219.00	156,217.30	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 3 1102 84 07	9,048.00	7,301.48	7,301.48	02/01/2006	000001 7,301.48	6,726.18	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 3 1103 84 07	6,420.00	7,935.61	7,935.61	02/01/2006	000001 7,935.61	7,292.78	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 3 1105 84 07	11,268.00	11,364.38	11,364.38	02/01/2006	000001 11,364.38	10,558.56	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 3 1106 84 07	9,336.00	10,090.80	10,090.80	02/01/2006	000001 10,090.80	9,327.42	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 3 1107 84 07	1,200.00	0.00	0.00	02/01/2006	000001 0.00	0.00	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 3 1111 84 07	19,524.00	21,121.28	21,121.28	02/01/2006	000001 21,121.28	19,522.68	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 3 1170 84 07	207,333.00	264,199.56	264,199.56	02/01/2006	000001 264,199.56	242,833.89	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 3 1181 84 07	8,190.00	7,980.00	7,980.00	02/01/2006	000001 7,980.00	7,428.67	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 4 1001 84 07	49,932.00	78,846.96	78,846.96	02/01/2006	000001 78,846.96	78,195.30	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 4 1013 84 07	4,100.00	0.00	0.00	02/01/2006	000001 0.00	0.00	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 6 1031 84 07	123,519.00	151,545.75	151,545.75	02/01/2006	000001 151,545.75	139,988.31	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 6 1043 84 07	8,520.00	8,414.64	8,414.64	02/01/2006	000001 8,414.64	7,853.21	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 6 1051 84 07	26,602.00	37,045.37	37,045.37	02/01/2006	000001 37,045.37	34,155.95	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 6 1064 84 07	2,136.00	2,103.77	2,103.77	02/01/2006	000001 2,103.77	1,963.40	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 1 6 1075 84 07	3,497.00	3,253.60	3,253.60	02/01/2006	000001 3,253.60	3,018.41	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 2 1 1001 84 07	143,076.00	92,177.50	92,177.50	02/01/2006	000001 92,177.50	90,325.92	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 2 1 1013 84 07	10,000.00	0.00	0.00	02/01/2006	000001 0.00	0.00	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 2 2 1020 84 07	7,440.00	0.00	0.00	02/01/2006	000001 0.00	0.00	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 2 3 1020 84 07	12,173.00	6,607.33	6,607.33	02/01/2006	000001 6,607.33	6,607.33	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 2 5 1020 84 07	51,404.00	19,669.24	19,669.24	02/01/2006	000001 19,669.24	19,309.56	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 4 1 1001 84 07	30,624.00	38,468.08	38,468.08	02/01/2006	000001 38,468.08	36,453.29	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 4 1 1013 84 07	660.00	0.00	0.00	02/01/2006	000001 0.00	0.00	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 5 0 0000 84 07	6,914.00	0.00	0.00	02/01/2006	000001 0.00	0.00	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 1 6 0 0000 84 07	10,000.00	14,233.23	14,233.23	02/01/2006	000001 14,233.23	14,233.23	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 2 2 2 0000 84 07	0.00	15,000.00	14,823.80	24/02/2006	000409 14,823.80	14,823.80	176.20
954 1 10 01 000 16 00 00 02 00 1 30 11 001 2 4 4 0000 84 07	21,000.00	21,000.00	5,152.00	02/01/2006	000001 5,152.00	5,152.00	15,848.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 16 00 00 02 00 1 30 11 001 2 5 6 0000 84 07	02/01/2006	000001				
25,100.00	30,100.00	20,724.33	20,724.33	20,724.33	20,724.33	9,375.67
954 1 10 01 000 16 00 00 02 00 1 30 11 001 2 9 1 0000 84 07	02/01/2006	000001				
17,500.00	13,500.00	529.01	529.01	529.01	529.01	12,970.99
954 1 10 01 000 16 00 00 02 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001				
76,650.00	10,650.00	6,103.18	6,103.18	6,103.18	6,103.18	4,546.82
954 1 10 01 000 16 00 00 02 00 1 30 11 001 2 9 6 0000 84 07	21/04/2006	000018				
0.00	14,000.00	10,502.14	10,502.14	10,502.14	10,502.14	3,497.86
954 1 10 01 000 16 00 00 02 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001				
24,750.00	64,750.00	35,173.08	35,173.08	35,173.08	32,994.48	29,576.92
954 1 10 01 000 16 00 00 02 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001				
60,000.00	30,000.00	25,624.60	25,624.60	25,624.60	24,750.95	4,375.40
954 1 10 01 000 16 00 00 02 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001				
15,000.00	3,000.00	1,852.34	1,852.34	1,852.34	1,570.69	1,147.66
954 1 10 01 000 16 00 00 02 00 1 30 11 001 3 3 2 0000 84 07	02/01/2006	000001				
20,000.00	20,000.00	9,035.37	9,035.37	9,035.37	6,853.42	10,964.63
954 1 10 01 000 16 00 00 02 00 1 30 11 001 3 5 3 0000 84 07	11/03/2006	000011				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 3 6 0 0000 84 07	02/01/2006	000001				
1,076,000.00	1,504,139.00	1,409,147.26	1,409,147.26	1,409,147.26	1,071,568.17	94,991.74
954 1 10 01 000 16 00 00 02 00 1 30 11 001 3 7 1 0000 84 07	02/01/2006	000001				
20,000.00	10,000.00	6,720.50	6,720.50	6,720.50	6,720.50	3,279.50
954 1 10 01 000 16 00 00 02 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001				
75,000.00	143,000.00	140,303.79	140,303.79	140,303.79	140,303.79	2,696.21
954 1 10 01 000 16 00 00 02 00 1 30 11 001 3 9 1 0000 84 07	02/01/2006	000001				
60,000.00	170.00	0.00	0.00	0.00	0.00	170.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001				
234,000.00	116,000.00	84,399.74	84,399.74	84,399.74	77,464.74	31,600.26
954 1 10 01 000 16 00 00 02 00 1 30 11 001 4 3 4 0000 84 07	28/03/2006	001182				
0.00	2,000.00	1,198.00	1,198.00	1,198.00	1,198.00	802.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 4 3 5 0000 84 07	01/03/2006	000484				
0.00	17,000.00	9,850.47	9,850.47	9,850.47	9,850.47	7,149.53
954 1 10 01 000 16 00 00 02 00 1 30 11 001 4 3 6 0000 84 07	24/02/2006	000409				
0.00	10,191.00	10,191.00	10,191.00	10,191.00	10,191.00	0.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 4 3 7 0000 84 07	24/02/2006	000409				
0.00	12,500.00	6,305.00	6,305.00	6,305.00	6,305.00	6,195.00
954 1 10 01 000 16 00 00 02 00 1 30 11 001 4 3 9 0000 84 07	24/02/2006	000409				
0.00	31,000.00	28,881.80	28,881.80	28,881.80	28,881.80	2,118.20

TOTAL ACTIVIDAD: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2,800,000.00	3,423,704.63	3,182,222.04	3,182,222.04	3,182,222.04	2,736,342.89	241,482.59

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,075,000.00	1,355,704.63	1,355,704.63	1,355,704.63	1,355,704.63	1,259,855.42	0.00
TOTAL	1,075,000.00	1,355,704.63	1,355,704.63	1,355,704.63	1,355,704.63	1,259,855.42	0.00
2 0130	165,000.00	169,000.00	93,007.54	93,007.54	93,007.54	90,828.94	75,992.46
TOTAL	165,000.00	169,000.00	93,007.54	93,007.54	93,007.54	90,828.94	75,992.46
3 0130	1,560,000.00	1,826,309.00	1,677,083.60	1,677,083.60	1,677,083.60	1,329,232.26	149,225.40
TOTAL	1,560,000.00	1,826,309.00	1,677,083.60	1,677,083.60	1,677,083.60	1,329,232.26	149,225.40
4 0130	0.00	72,691.00	56,426.27	56,426.27	56,426.27	56,426.27	16,264.73
TOTAL	0.00	72,691.00	56,426.27	56,426.27	56,426.27	56,426.27	16,264.73

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Credito Orig. / Credito Actual / Reserva Cont.	Decreto / Compromiso	Devengado	Pagado	Disponible
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																				55,702.00	96,576.59	96,576.59	96,576.59	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																				29,400.00	48,939.73	48,939.73	48,939.73	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																				36,000.00	31,953.52	31,953.52	31,953.52	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																				1,824.00	1,451.99	1,451.99	1,451.99	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																				1,000.00	0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																				2,000.00	1,108.08	1,108.08	1,108.08	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																				11,000.00	2,337.24	2,337.24	2,337.24	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1170	84	07	02/01/2006	000001			
																				85,000.00	67,695.20	67,695.20	67,695.20	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																				2,730.00	1,890.00	1,890.00	1,890.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																				10,436.00	21,585.70	21,585.70	21,585.70	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																				2,532.00	0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																				32,124.00	34,626.72	34,626.72	34,626.72	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																				6,352.00	8,496.16	8,496.16	8,496.16	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																				8,428.00	8,018.06	8,018.06	8,018.06	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																				1,600.00	2,124.14	2,124.14	2,124.14	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																				1,412.00	929.60	929.60	929.60	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																				27,000.00	36,834.45	36,834.45	36,834.45	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																				2,250.00	3,080.95	3,080.95	3,080.95	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																				5,850.00	7,075.69	7,075.69	7,075.69	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																				4,800.00	11,666.60	11,666.60	11,666.60	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	4	1	1013	84	07	02/01/2006	000001			
																				1,560.00	0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	5	0	0000	84	07	02/01/2006	000001			
																				1,000.00	0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	1	5	0000	84	07	11/08/2006	000078			
																				0.00	3,000.00	2,464.00	2,464.00	536.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	2	2	0000	84	07	02/01/2006	000001			
																				9,500.00	11,500.00	9,943.90	9,943.90	1,556.10
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	2	3	0000	84	07	05/06/2006	002977			
																				0.00	24,000.00	23,908.66	23,908.66	91.34
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	3	1	0000	84	07	05/06/2006	000044			
																				0.00	1,500.00	1,007.67	1,007.67	492.33
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	4	4	0000	84	07	02/01/2006	000001			
																				7,000.00	4,500.00	3,551.00	3,551.00	949.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																				5,000.00	55,000.00	25,579.06	25,579.06	29,420.94
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	7	1	0000	84	07	30/06/2006	000054			
																				0.00	4,600.00	4,571.44	4,571.44	28.56

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
954 1 10 01 000 16 00 00 03 00 1 30 11 001 2 7 4 0000 84 07	10,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
954 1 10 01 000 16 00 00 03 00 1 30 11 001 2 9 1 0000 84 07	5,000.00	1,200.00	642.66	02/01/2006 642.66	000001 642.66	642.66	557.34
954 1 10 01 000 16 00 00 03 00 1 30 11 001 2 9 2 0000 84 07	6,000.00	15,700.00	6,413.17	02/01/2006 6,413.17	000001 6,413.17	4,293.89	9,286.83
954 1 10 01 000 16 00 00 03 00 1 30 11 001 2 9 4 0000 84 07	0.00	100.00	29.90	27/12/2006 29.90	000130 29.90	29.90	70.10
954 1 10 01 000 16 00 00 03 00 1 30 11 001 2 9 6 0000 84 07	0.00	60,000.00	15,334.00	17/04/2006 15,334.00	000017 15,334.00	15,064.00	44,666.00
954 1 10 01 000 16 00 00 03 00 1 30 11 001 2 9 9 0000 84 07	7,500.00	41,500.00	19,649.23	02/01/2006 19,649.23	000001 19,649.23	9,435.64	21,850.77
954 1 10 01 000 16 00 00 03 00 1 30 11 001 3 1 4 0000 84 07	24,000.00	35,043.62	28,693.10	02/01/2006 28,693.10	000001 28,693.10	27,796.76	6,350.52
954 1 10 01 000 16 00 00 03 00 1 30 11 001 3 3 2 0000 84 07	0.00	30,000.00	3,312.99	05/06/2006 3,312.99	002977 3,312.99	1,443.98	26,687.01
954 1 10 01 000 16 00 00 03 00 1 30 11 001 3 5 4 0000 84 07	0.00	4,956.38	4,956.38	05/06/2006 4,956.38	002977 4,956.38	4,956.38	0.00
954 1 10 01 000 16 00 00 03 00 1 30 11 001 3 7 1 0000 84 07	15,000.00	400.00	0.00	02/01/2006 0.00	000001 0.00	0.00	400.00
954 1 10 01 000 16 00 00 03 00 1 30 11 001 3 7 2 0000 84 07	80,000.00	129,000.00	118,434.02	02/01/2006 118,434.02	000001 118,434.02	118,434.02	10,565.98
954 1 10 01 000 16 00 00 03 00 1 30 11 001 3 9 1 0000 84 07	56,950.00	69,950.00	50,299.18	02/01/2006 50,299.18	000001 50,299.18	45,641.58	19,650.82
954 1 10 01 000 16 00 00 03 00 1 30 11 001 3 9 9 0000 84 07	31,050.00	42,950.00	32,177.93	02/01/2006 32,177.93	000001 32,177.93	30,020.94	10,772.07
954 1 10 01 000 16 00 00 03 00 1 30 11 001 4 3 2 0000 84 07	0.00	111,000.00	111,000.00	14/02/2006 111,000.00	000243 111,000.00	111,000.00	0.00
954 1 10 01 000 16 00 00 03 00 1 30 11 001 4 3 4 0000 84 07	0.00	3,000.00	0.00	18/09/2006 0.00	000025 0.00	0.00	3,000.00
954 1 10 01 000 16 00 00 03 00 1 30 11 001 4 3 5 0000 84 07	0.00	800.00	749.00	23/06/2006 749.00	000013 749.00	749.00	51.00
954 1 10 01 000 16 00 00 03 00 1 30 11 001 4 3 6 0000 84 07	0.00	22,657.00	20,505.80	10/03/2006 20,505.80	000765 20,505.80	15,298.80	2,151.20
954 1 10 01 000 16 00 00 03 00 1 30 11 001 4 3 7 0000 84 07	0.00	8,000.00	6,463.65	10/03/2006 6,463.65	000764 6,463.65	4,060.75	1,536.35
954 1 10 01 000 16 00 00 03 00 1 30 11 001 4 3 9 0000 84 07	0.00	43.00	43.00	28/06/2006 43.00	000014 43.00	43.00	0.00
TOTAL ACTIVIDAD: 03	587,000.00	1,066,790.42	876,120.16	876,120.16	876,120.16	802,366.94	190,670.26

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	330,000.00	386,390.42	386,390.42	386,390.42	386,390.42	357,384.58	0.00
TOTAL	330,000.00	386,390.42	386,390.42	386,390.42	386,390.42	357,384.58	0.00
2 0130	50,000.00	222,600.00	113,094.69	113,094.69	113,094.69	85,537.15	109,505.31
TOTAL	50,000.00	222,600.00	113,094.69	113,094.69	113,094.69	85,537.15	109,505.31
3 0130	207,000.00	312,300.00	237,873.60	237,873.60	237,873.60	228,293.66	74,426.40
TOTAL	207,000.00	312,300.00	237,873.60	237,873.60	237,873.60	228,293.66	74,426.40
4 0130	0.00	145,500.00	138,761.45	138,761.45	138,761.45	131,151.55	6,738.55
TOTAL	0.00	145,500.00	138,761.45	138,761.45	138,761.45	131,151.55	6,738.55

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Credito Orig. / Credito Actual / Reserva Cont.	Decreto / Compromiso	Devengado	Pagado	Disponible
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	1	1001	99	99	02/01/2006	000001			
																				169,587.00	238,714.89	238,714.89	238,714.89	238,714.89	196,555.82	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	1	1013	99	99	02/01/2006	000001			
																				60,840.00	82,359.50	82,359.50	82,359.50	82,359.50	75,982.87	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1100	99	99	02/01/2006	000001			
																				82,152.00	97,996.34	97,996.34	97,996.34	97,996.34	85,457.49	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1101	99	99	02/01/2006	000001			
																				2,500.00	519.63	519.63	519.63	519.63	471.89	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1102	99	99	02/01/2006	000001			
																				7,200.00	1,930.72	1,930.72	1,930.72	1,930.72	3,983.52	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1103	99	99	02/01/2006	000001			
																				7,380.00	9,990.70	9,990.70	9,990.70	9,990.70	8,600.11	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1105	99	99	02/01/2006	000001			
																				7,896.00	8,090.05	8,090.05	8,090.05	8,090.05	7,457.57	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1106	99	99	02/01/2006	000001			
																				12,444.00	11,379.09	11,379.09	11,379.09	11,379.09	10,615.71	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1110	99	99	02/01/2006	000001			
																				26,688.00	68,059.29	68,059.29	68,059.29	68,059.29	48,738.24	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1111	99	99	02/01/2006	000001			
																				17,016.00	25,275.98	25,275.98	25,275.98	25,275.98	23,323.37	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1119	99	99	02/01/2006	000001			
																				923.00	0.00	0.00	0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1170	99	99	02/01/2006	000001			
																				184,812.00	272,974.18	272,974.18	272,974.18	272,974.18	204,148.83	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1181	99	99	02/01/2006	000001			
																				2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,546.22	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	4	1001	99	99	02/01/2006	000001			
																				39,738.00	76,054.21	76,054.21	76,054.21	76,054.21	67,948.06	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	4	1013	99	99	02/01/2006	000001			
																				5,070.00	0.00	0.00	0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1031	99	99	02/01/2006	000001			
																				90,857.00	128,535.14	128,535.14	128,535.14	128,535.14	103,928.96	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1043	99	99	02/01/2006	000001			
																				9,732.00	15,291.12	15,291.12	15,291.12	15,291.12	14,270.89	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1051	99	99	02/01/2006	000001			
																				20,264.00	31,833.84	31,833.84	31,833.84	31,833.84	25,787.32	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1064	99	99	02/01/2006	000001			
																				2,436.00	3,822.89	3,822.89	3,822.89	3,822.89	3,567.82	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1075	99	99	02/01/2006	000001			
																				2,548.00	2,329.60	2,329.60	2,329.60	2,329.60	2,153.27	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	1	1001	99	99	02/01/2006	000001			
																				74,439.00	65,305.82	65,305.82	65,305.82	65,305.82	65,305.82	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	2	1020	99	99	18/04/2006	001833			
																				0.00	3,747.97	3,747.97	3,747.97	3,747.97	3,747.97	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	3	1020	99	99	02/01/2006	000001			
																				5,750.00	4,141.39	4,141.39	4,141.39	4,141.39	4,141.39	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	5	1020	99	99	02/01/2006	000001			
																				16,042.00	13,831.98	13,831.98	13,831.98	13,831.98	13,831.98	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	3	1	0000	99	99	22/03/2006	001022			
																				0.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	4	1	1001	99	99	02/01/2006	000001			
																				9,156.00	12,074.00	12,074.00	12,074.00	12,074.00	11,384.40	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	6	0	0000	99	99	02/01/2006	000001			
																				21,800.00	0.00	0.00	0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	1	1	0000	84	07	02/01/2006	000001			
																				7,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	2	3	0000	99	99	28/12/2006	000133			
																				0.00	1,500.00	896.00	896.00	896.00	0.00	604.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig. / Credito Actual / Reserva Cont.				
954 1 10 01 000 16 00 00 04 00 1 30 11 001 2 9 1 0000 99 99	02/01/2006	000001		
6,700.00 / 6,700.00 / 4,500.00	4,500.00	4,500.00	4,500.00	2,200.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 2 9 2 0000 99 99	02/01/2006	000001		
18,600.00 / 9,100.00 / 7,568.48	7,568.48	7,568.48	7,568.48	1,531.52
954 1 10 01 000 16 00 00 04 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
3,000.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	5,000.00	0.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 2 9 9 0000 99 99	02/01/2006	000001		
2,700.00 / 5,700.00 / 5,700.00	5,700.00	5,700.00	5,700.00	0.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 1 4 0000 99 99	02/01/2006	000001		
41,100.00 / 25,500.00 / 24,423.37	24,423.37	24,423.37	21,072.51	1,076.63
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 2 1 0000 84 07	02/01/2006	000001		
20,000.00 / 20,000.00 / 19,800.00	19,800.00	19,800.00	19,800.00	200.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 2 1 0000 99 99	02/01/2006	000001		
2,800.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 2 4 0000 99 99	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 3 1 0000 99 99	17/03/2006	000915		
0.00 / 8,219.00 / 8,219.00	8,219.00	8,219.00	8,219.00	0.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 3 3 0000 99 99	23/06/2006	003431		
0.00 / 13,000.00 / 12,000.00	12,000.00	12,000.00	0.00	1,000.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 5 4 0000 99 99	19/07/2006	000064		
0.00 / 2,000.00 / 754.21	754.21	754.21	754.21	1,245.79
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 7 1 0000 99 99	02/01/2006	000001		
2,000.00 / 600.00 / 600.00	600.00	600.00	600.00	0.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 7 2 0000 99 99	02/01/2006	000001		
3,000.00 / 15,000.00 / 14,000.00	14,000.00	14,000.00	14,000.00	1,000.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 9 1 0000 99 99	20/12/2006	008513		
0.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 9 3 0000 99 99	02/01/2006	000001		
70,000.00 / 40,000.00 / 38,595.00	38,595.00	38,595.00	35,340.00	1,405.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
10,000.00 / 26,000.00 / 26,000.00	26,000.00	26,000.00	26,000.00	0.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 3 9 9 0000 99 99	02/01/2006	000001		
15,100.00 / 25,100.00 / 25,100.00	25,100.00	25,100.00	25,100.00	0.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 4 3 4 0000 99 99	23/06/2006	003327		
0.00 / 19,800.00 / 631.50	631.50	631.50	631.50	19,168.50
954 1 10 01 000 16 00 00 04 00 1 30 11 001 4 3 6 0000 99 99	23/06/2006	003327		
0.00 / 500.00 / 374.00	374.00	374.00	374.00	126.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 4 3 7 0000 99 99	16/03/2006	000908		
0.00 / 1,500.00 / 1,217.00	1,217.00	1,217.00	1,217.00	283.00
954 1 10 01 000 16 00 00 04 00 1 30 11 001 5 1 4 0000 99 99	08/06/2006	002990		
0.00 / 18,632.00 / 18,632.00	18,632.00	18,632.00	18,632.00	0.00

TOTAL ACTIVIDAD: 04

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,092,000.00	1,450,864.33	1,419,023.89	1,419,023.89	1,419,023.89	1,206,483.22	31,840.44

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	880,000.00	1,178,013.33	1,178,013.33	1,178,013.33	1,178,013.33	984,974.52	0.00
TOTAL	880,000.00	1,178,013.33	1,178,013.33	1,178,013.33	1,178,013.33	984,974.52	0.00
2 0130	38,000.00	55,000.00	50,664.48	50,664.48	50,664.48	49,768.48	4,335.52
TOTAL	38,000.00	55,000.00	50,664.48	50,664.48	50,664.48	49,768.48	4,335.52
3 0130	174,000.00	177,419.00	169,491.58	169,491.58	169,491.58	150,885.72	7,927.42
TOTAL	174,000.00	177,419.00	169,491.58	169,491.58	169,491.58	150,885.72	7,927.42

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
4 0130	0.00	21,800.00	2,222.50	2,222.50	2,222.50	2,222.50	19,577.50
TOTAL	0.00	21,800.00	2,222.50	2,222.50	2,222.50	2,222.50	19,577.50
5 0130	0.00	18,632.00	18,632.00	18,632.00	18,632.00	18,632.00	0.00
TOTAL	0.00	18,632.00	18,632.00	18,632.00	18,632.00	18,632.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 16 00 00 05 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001				
33,770.00	91,955.24	91,955.24	91,955.24	91,955.24	85,167.18	0.00
954 1 10 01 000 16 00 00 05 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001				
35,416.00	0.00	0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 16 00 00 05 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001				
8,264.00	7,702.98	7,702.98	7,702.98	7,702.98	7,702.98	0.00
954 1 10 01 000 16 00 00 05 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001				
17,178.00	16,022.24	16,022.24	16,022.24	16,022.24	14,953.23	0.00
954 1 10 01 000 16 00 00 05 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001				
4,302.00	4,005.54	4,005.54	4,005.54	4,005.54	3,738.29	0.00
954 1 10 01 000 16 00 00 05 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001				
70.00	67.20	67.20	67.20	67.20	62.34	0.00

TOTAL ACTIVIDAD: 05

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
99,000.00	119,753.20	119,753.20	119,753.20	119,753.20	111,624.02	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	99,000.00	119,753.20	119,753.20	119,753.20	119,753.20	111,624.02	0.00
TOTAL	99,000.00	119,753.20	119,753.20	119,753.20	119,753.20	111,624.02	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 16 00 00 06 00 1 30 11 001 2 9 9 0000 84 07	24/05/2006	002613				
0.00	5,000.00	2,421.00	2,421.00	2,421.00	2,421.00	2,579.00
954 1 10 01 000 16 00 00 06 00 1 30 11 001 3 9 9 0000 84 07	24/05/2006	002613				
0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00

TOTAL ACTIVIDAD: 06

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	7,500.00	2,421.00	2,421.00	2,421.00	2,421.00	5,079.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0130	0.00	5,000.00	2,421.00	2,421.00	2,421.00	2,421.00	2,579.00
TOTAL	0.00	5,000.00	2,421.00	2,421.00	2,421.00	2,421.00	2,579.00
3 0130	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 1 1001 84 07	0.00	0.00	0.00	28/12/2006 0.00	009249 0.00	0.00	0.00
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 1 1013 84 07	0.00	59,929.94	59,929.94	19/09/2006 59,929.94	005967 59,929.94	42,602.42	0.00
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 3 1100 84 07	0.00	0.00	0.00	28/12/2006 0.00	009249 0.00	0.00	0.00
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 3 1103 84 07	0.00	0.00	0.00	28/12/2006 0.00	009249 0.00	0.00	0.00
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 3 1181 84 07	0.00	0.00	0.00	28/12/2006 0.00	009249 0.00	0.00	0.00
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 4 1001 84 07	0.00	0.00	0.00	28/12/2006 0.00	009249 0.00	0.00	0.00
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 4 1013 84 07	0.00	9,987.96	9,987.96	19/09/2006 9,987.96	005967 9,987.96	9,987.96	0.00
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 6 1031 84 07	0.00	0.00	0.00	28/12/2006 0.00	009249 0.00	0.00	0.00
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 6 1043 84 07	0.00	11,186.49	11,186.49	19/09/2006 11,186.49	005967 11,186.49	8,414.28	0.00
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 6 1051 84 07	0.00	0.00	0.00	28/12/2006 0.00	009249 0.00	0.00	0.00
954 1 10 01 000 16 00 00 07 00 1 30 11 001 1 1 6 1064 84 07	0.00	1,997.60	1,997.60	19/09/2006 1,997.60	005967 1,997.60	1,304.54	0.00

TOTAL ACTIVIDAD: 07

0.00	83,101.99	83,101.99	83,101.99	83,101.99	62,309.20	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	0.00	83,101.99	83,101.99	83,101.99	83,101.99	62,309.20	0.00
TOTAL	0.00	83,101.99	83,101.99	83,101.99	83,101.99	62,309.20	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16		32,296,000.00	22,235,569.22	20,236,664.85	20,236,664.85	20,236,664.85	18,085,881.73	1,998,904.37

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	3,252,000.00	4,204,632.22	4,204,632.22	4,204,632.22	4,204,632.22	3,781,173.16	0.00
TOTAL	3,252,000.00	4,204,632.22	4,204,632.22	4,204,632.22	4,204,632.22	3,781,173.16	0.00
2 0130	317,000.00	559,530.00	335,079.38	335,079.38	335,079.38	299,251.21	224,450.62
TOTAL	317,000.00	559,530.00	335,079.38	335,079.38	335,079.38	299,251.21	224,450.62
3 0130	2,817,000.00	3,303,790.00	2,812,779.81	2,812,779.81	2,812,779.81	2,407,539.72	491,010.19
TOTAL	2,817,000.00	3,303,790.00	2,812,779.81	2,812,779.81	2,812,779.81	2,407,539.72	491,010.19
4 0130	20,000,000.00	361,385.00	215,804.12	215,804.12	215,804.12	200,748.32	145,580.88
TOTAL	20,000,000.00	361,385.00	215,804.12	215,804.12	215,804.12	200,748.32	145,580.88
5 0130	5,910,000.00	13,806,232.00	12,668,369.32	12,668,369.32	12,668,369.32	11,397,169.32	1,137,862.68
TOTAL	5,910,000.00	13,806,232.00	12,668,369.32	12,668,369.32	12,668,369.32	11,397,169.32	1,137,862.68

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.				
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
62,920.00 / 86,204.63 / 86,204.63	86,204.63	86,204.63	76,450.44	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
35,100.00 / 104,519.79 / 104,519.79	104,519.79	104,519.79	97,162.44	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
13,065.00 / 36,257.30 / 36,257.30	36,257.30	36,257.30	33,443.05	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
5,000.00 / 572.33 / 572.33	572.33	572.33	511.49	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
5,000.00 / 1,343.48 / 1,343.48	1,343.48	1,343.48	1,242.04	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 3 1104 84 07	02/01/2006	000001		
3,510.00 / 3,505.84 / 3,505.84	3,505.84	3,505.84	3,240.33	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
5,532.00 / 6,513.78 / 6,513.78	6,513.78	6,513.78	5,988.56	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
10,000.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,218.28	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 3 1107 84 07	11/05/2006	002405		
0.00 / 5,030.64 / 5,030.64	5,030.64	5,030.64	4,663.77	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
6,000.00 / 2,337.24 / 2,337.24	2,337.24	2,337.24	2,160.24	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 3 1171 84 07	02/01/2006	000001		
63,173.00 / 85,665.95 / 85,665.95	85,665.95	85,665.95	79,052.69	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
17,708.00 / 29,828.47 / 29,828.47	29,828.47	29,828.47	29,828.47	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
4,548.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
38,213.00 / 40,331.82 / 40,331.82	40,331.82	40,331.82	37,214.86	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
22,348.00 / 18,144.73 / 18,144.73	18,144.73	18,144.73	16,967.55	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
9,552.00 / 9,987.28 / 9,987.28	9,987.28	9,987.28	9,208.06	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,364.00 / 4,536.22 / 4,536.22	4,536.22	4,536.22	4,241.92	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,170.00 / 1,064.00 / 1,064.00	1,064.00	1,064.00	980.78	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
56,094.00 / 44,307.05 / 44,307.05	44,307.05	44,307.05	40,525.25	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 2 2 1171 84 07	02/01/2006	000001		
61,560.00 / 26,263.34 / 26,263.34	26,263.34	26,263.34	25,267.80	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
11,790.00 / 4,860.21 / 4,860.21	4,860.21	4,860.21	4,530.51	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
4,313.00 / 14,863.54 / 14,863.54	14,863.54	14,863.54	13,500.91	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
9,840.00 / 12,870.00 / 12,870.00	12,870.00	12,870.00	12,152.39	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 1 5 0 0000 84 07	02/01/2006	000001		
1,200.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 2 2 2 0000 84 07	02/01/2006	000001		
6,400.00 / 2,400.00 / 0.00	0.00	0.00	0.00	2,400.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 2 3 1 0000 84 07	02/01/2006	000001		
7,000.00 / 7,000.00 / 5,022.50	5,022.50	5,022.50	5,011.90	1,977.50
954 1 10 01 000 17 00 00 01 00 1 30 11 001 2 4 4 0000 84 07	02/01/2006	000001		
8,000.00 / 4,000.00 / 0.00	0.00	0.00	0.00	4,000.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	02/01/2006	000001		
4,000.00 / 12,000.00 / 8,899.10	8,899.10	8,899.10	8,899.10	3,100.90
954 1 10 01 000 17 00 00 01 00 1 30 11 001 2 9 1 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 587.87	587.87	587.87	587.87	2,412.13

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.				
954 1 10 01 000 17 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
26,000.00 / 26,000.00 / 7,273.50	7,273.50	7,273.50	6,757.05	18,726.50
954 1 10 01 000 17 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
9,600.00 / 9,600.00 / 6,059.81	6,059.81	6,059.81	5,996.11	3,540.19
954 1 10 01 000 17 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
8,000.00 / 8,000.00 / 7,710.09	7,710.09	7,710.09	7,710.09	289.91
954 1 10 01 000 17 00 00 01 00 1 30 11 001 3 2 1 0000 84 07	22/06/2006	000051		
0.00 / 10,262.00 / 10,262.00	10,262.00	10,262.00	10,262.00	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001		
19,000.00 / 3,560.00 / 0.00	0.00	0.00	0.00	3,560.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 3 4 1 0000 84 07	12/10/2006	000093		
0.00 / 5,178.00 / 5,177.76	5,177.76	5,177.76	0.00	0.24
954 1 10 01 000 17 00 00 01 00 1 30 11 001 3 7 1 0000 84 07	02/01/2006	000001		
12,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 17 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001		
27,300.00 / 27,300.00 / 20,089.35	20,089.35	20,089.35	20,089.35	7,210.65
954 1 10 01 000 17 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
11,700.00 / 11,700.00 / 6,061.70	6,061.70	6,061.70	6,061.70	5,638.30
954 1 10 01 000 17 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	28/12/2006	008153		
0.00 / 12,000.00 / 0.00	0.00	0.00	0.00	12,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
592,000.00	687,734.84	622,878.52	622,878.52	622,878.52	575,927.00	64,856.32

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	450,000.00	545,734.84	545,734.84	545,734.84	545,734.84	504,551.83	0.00
TOTAL	450,000.00	545,734.84	545,734.84	545,734.84	545,734.84	504,551.83	0.00
2 0130	64,000.00	64,000.00	27,842.78	27,842.78	27,842.78	27,252.03	36,157.22
TOTAL	64,000.00	64,000.00	27,842.78	27,842.78	27,842.78	27,252.03	36,157.22
3 0130	78,000.00	66,000.00	49,300.90	49,300.90	49,300.90	44,123.14	16,699.10
TOTAL	78,000.00	66,000.00	49,300.90	49,300.90	49,300.90	44,123.14	16,699.10
4 0130	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17	592,000.00	687,734.84	622,878.52	622,878.52	622,878.52	575,927.00	64,856.32

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	450,000.00	545,734.84	545,734.84	545,734.84	545,734.84	504,551.83	0.00
TOTAL	450,000.00	545,734.84	545,734.84	545,734.84	545,734.84	504,551.83	0.00
2 0130	64,000.00	64,000.00	27,842.78	27,842.78	27,842.78	27,252.03	36,157.22
TOTAL	64,000.00	64,000.00	27,842.78	27,842.78	27,842.78	27,252.03	36,157.22
3 0130	78,000.00	66,000.00	49,300.90	49,300.90	49,300.90	44,123.14	16,699.10
TOTAL	78,000.00	66,000.00	49,300.90	49,300.90	49,300.90	44,123.14	16,699.10
4 0130	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
298,062.00 / 503,528.34 / 503,528.34	503,528.34	503,528.34	461,774.77	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
35,200.00 / 62,711.20 / 62,711.20	62,711.20	62,711.20	59,032.35	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
224,280.00 / 287,833.85 / 287,833.85	287,833.85	287,833.85	268,177.20	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
14,983.00 / 2,412.00 / 2,412.00	2,412.00	2,412.00	2,175.68	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
4,000.00 / 1,947.72 / 1,947.72	1,947.72	1,947.72	1,800.22	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
6,528.00 / 6,887.38 / 6,887.38	6,887.38	6,887.38	6,321.69	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
5,400.00 / 3,363.60 / 3,363.60	3,363.60	3,363.60	3,109.14	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
39,756.00 / 38,146.66 / 38,146.66	38,146.66	38,146.66	35,961.71	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 3 1119 84 07	19/10/2006	006580		
0.00 / 2,092.74 / 2,092.74	2,092.74	2,092.74	2,092.74	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
141,120.00 / 137,760.00 / 137,760.00	137,760.00	137,760.00	127,100.93	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
56,352.00 / 91,027.84 / 91,027.84	91,027.84	91,027.84	90,462.26	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
3,816.00 / 984.72 / 984.72	984.72	984.72	984.72	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
124,865.00 / 167,252.58 / 167,252.58	167,252.58	167,252.58	155,478.70	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
7,932.00 / 10,870.03 / 10,870.03	10,870.03	10,870.03	10,281.44	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
28,556.00 / 41,618.33 / 41,618.33	41,618.33	41,618.33	38,706.36	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,980.00 / 2,717.52 / 2,717.52	2,717.52	2,717.52	2,570.37	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
5,603.00 / 4,928.00 / 4,928.00	4,928.00	4,928.00	4,565.39	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
102,789.00 / 111,588.48 / 111,588.48	111,588.48	111,588.48	107,059.21	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
9,136.00 / 8,174.75 / 8,174.75	8,174.75	8,174.75	8,174.75	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
23,060.00 / 21,895.23 / 21,895.23	21,895.23	21,895.23	20,999.97	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 3 1 0000 84 07	15/06/2006	003300		
0.00 / 112,482.11 / 112,482.11	112,482.11	112,482.11	112,482.11	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
66,468.00 / 82,161.50 / 82,161.50	82,161.50	82,161.50	77,669.46	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 4 1 1013 84 07	02/01/2006	000001		
192.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 5 0 0000 84 07	02/01/2006	000001		
8,102.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 1 6 0 0000 84 07	02/01/2006	000001		
18,820.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 2 1 1 0000 84 07	02/01/2006	000001		
7,000.00 / 4,313.00 / 4,064.80	4,064.80	4,064.80	3,980.60	248.20
954 1 10 01 000 18 00 00 01 00 1 30 11 001 2 2 2 0000 84 07	02/01/2006	000001		
35,000.00 / 11,669.00 / 11,669.00	11,669.00	11,669.00	11,669.00	0.00
954 1 10 01 000 18 00 00 01 00 1 30 11 001 2 3 1 0000 84 07	02/01/2006	000001		
5,250.00 / 2,725.00 / 2,092.58	2,092.58	2,092.58	1,460.82	632.42
954 1 10 01 000 18 00 00 01 00 1 30 11 001 2 3 6 0000 84 07	26/09/2006	006089		
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 / Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Decreto / Devengado	Pagado	Disponible
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	4	4	0000	84	07	02/01/2006	000001			
																				12,000.00	0.00	0.00	0.00	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	02/01/2006	000001			
																				6,500.00	14,557.00	11,856.81	11,856.81	2,700.19
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	6	1	0000	84	07	11/05/2006	000034			
																				0.00	4,304.00	1,402.10	1,402.10	2,901.90
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	6	4	0000	84	07	19/05/2006	000036			
																				0.00	4,810.00	4,008.00	4,008.00	802.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	6	5	0000	84	07	02/01/2006	000001			
																				10,000.00	9,139.00	8,824.80	8,824.80	314.20
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	7	1	0000	84	07	19/05/2006	000036			
																				0.00	4,460.00	2,734.89	2,734.89	1,725.11
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	7	5	0000	84	07	11/05/2006	000034			
																				0.00	1,378.00	968.40	968.40	409.60
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	7	9	0000	84	07	17/08/2006	000080			
																				0.00	198.00	92.75	92.75	105.25
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	8	4	0000	84	07	02/01/2006	000001			
																				16,000.00	5,686.00	5,686.00	5,686.00	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	1	0000	84	07	02/01/2006	000001			
																				4,500.00	5,522.00	5,068.20	5,068.20	453.80
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																				10,000.00	5,905.00	2,890.74	2,890.74	3,014.26
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	3	0000	84	07	11/04/2006	001734			
																				0.00	7,000.00	6,224.65	6,224.65	775.35
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	6	0000	84	07	19/05/2006	000035			
																				0.00	2,328.00	1,569.75	1,569.75	758.25
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																				18,750.00	42,233.50	35,822.55	35,822.55	6,410.95
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																				4,000.00	20,200.00	18,257.91	18,257.91	1,942.09
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																				4,000.00	3,900.00	3,413.33	3,413.33	486.67
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	02/01/2006	000001			
																				2,000.00	5,700.00	3,922.28	3,922.28	1,777.72
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	2	4	0000	84	07	02/01/2006	000001			
																				8,000.00	6,720.00	4,288.52	4,288.52	2,431.48
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	3	1	0000	84	07	21/04/2006	000019			
																				0.00	24,443.00	19,561.32	19,561.32	4,881.68
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	3	2	0000	84	07	02/01/2006	000001			
																				10,000.00	3,457.00	2,457.00	2,457.00	1,000.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	7	1	0000	84	07	02/01/2006	000001			
																				6,000.00	406.00	344.00	344.00	62.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																				29,750.00	120,508.50	115,609.18	115,609.18	4,899.32
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																				11,250.00	22,957.00	20,219.93	20,219.93	2,737.07
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	3	0000	84	07	31/03/2006	001316			
																				0.00	40.00	32.00	32.00	8.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	26/09/2006	005442			
																				0.00	180.00	179.90	179.90	0.10
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	8	0000	84	07	31/03/2006	001315			
																				0.00	76,426.00	76,191.11	76,191.11	234.89
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	17/08/2006	004480			
																				0.00	125.00	73.00	73.00	52.00

TOTAL ACTIVIDAD: 01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
	1,427,000.00	2,113,674.58	2,071,910.08	2,071,910.08	2,071,910.08	1,878,478.01	41,764.50

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,227,000.00	1,702,384.58	1,702,384.58	1,702,384.58	1,702,384.58	1,596,981.17	0.00
TOTAL	1,227,000.00	1,702,384.58	1,702,384.58	1,702,384.58	1,702,384.58	1,596,981.17	0.00
2 0130	125,000.00	126,227.50	104,976.02	104,976.02	104,976.02	93,823.42	21,251.48
TOTAL	125,000.00	126,227.50	104,976.02	104,976.02	104,976.02	93,823.42	21,251.48
3 0130	75,000.00	208,291.50	188,073.47	188,073.47	188,073.47	185,162.41	20,218.03
TOTAL	75,000.00	208,291.50	188,073.47	188,073.47	188,073.47	185,162.41	20,218.03
4 0130	0.00	76,771.00	76,476.01	76,476.01	76,476.01	2,511.01	294.99
TOTAL	0.00	76,771.00	76,476.01	76,476.01	76,476.01	2,511.01	294.99

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 18	1,427,000.00	2,113,674.58	2,071,910.08	2,071,910.08	2,071,910.08	1,878,478.01	41,764.50

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,227,000.00	1,702,384.58	1,702,384.58	1,702,384.58	1,702,384.58	1,596,981.17	0.00
TOTAL	1,227,000.00	1,702,384.58	1,702,384.58	1,702,384.58	1,702,384.58	1,596,981.17	0.00
2 0130	125,000.00	126,227.50	104,976.02	104,976.02	104,976.02	93,823.42	21,251.48
TOTAL	125,000.00	126,227.50	104,976.02	104,976.02	104,976.02	93,823.42	21,251.48
3 0130	75,000.00	208,291.50	188,073.47	188,073.47	188,073.47	185,162.41	20,218.03
TOTAL	75,000.00	208,291.50	188,073.47	188,073.47	188,073.47	185,162.41	20,218.03
4 0130	0.00	76,771.00	76,476.01	76,476.01	76,476.01	2,511.01	294.99
TOTAL	0.00	76,771.00	76,476.01	76,476.01	76,476.01	2,511.01	294.99

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 1 1001 84 07	02/01/2006	000001		
261,231.00 / 353,113.32 / 353,113.32	353,113.32	353,113.32	317,285.56	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
50,000.00 / 101,792.50 / 101,792.50	101,792.50	101,792.50	95,119.36	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1100 84 07	02/01/2006	000001		
98,000.00 / 127,402.48 / 127,402.48	127,402.48	127,402.48	116,697.02	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001		
15,000.00 / 4,374.65 / 4,374.65	4,374.65	4,374.65	3,994.70	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1103 84 07	02/01/2006	000001		
20,000.00 / 19,994.54 / 19,994.54	19,994.54	19,994.54	18,064.65	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001		
12,000.00 / 11,617.40 / 11,617.40	11,617.40	11,617.40	10,602.17	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1106 84 07	02/01/2006	000001		
45,000.00 / 30,563.17 / 30,563.17	30,563.17	30,563.17	28,018.56	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001		
25,000.00 / 13,738.76 / 13,738.76	13,738.76	13,738.76	12,698.84	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1119 84 07	02/01/2006	000001		
923.00 / 4,245.60 / 4,245.60	4,245.60	4,245.60	3,935.98	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1170 84 07	31/03/2006	001462		
0.00 / 191,647.24 / 191,647.24	191,647.24	191,647.24	169,887.94	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1181 84 07	02/01/2006	000001		
95,550.00 / 30,450.00 / 30,450.00	30,450.00	30,450.00	29,531.11	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001		
50,000.00 / 83,802.82 / 83,802.82	83,802.82	83,802.82	83,534.29	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
4,500.00 / 152.28 / 152.28	152.28	152.28	152.28	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 6 1031 84 07	02/01/2006	000001		
84,368.00 / 135,971.58 / 135,971.58	135,971.58	135,971.58	123,761.59	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
15,000.00 / 17,607.84 / 17,607.84	17,607.84	17,607.84	16,540.06	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 6 1051 84 07	02/01/2006	000001		
26,092.00 / 33,349.25 / 33,349.25	33,349.25	33,349.25	30,296.72	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
5,000.00 / 4,402.15 / 4,402.15	4,402.15	4,402.15	4,135.18	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
3,861.00 / 4,295.20 / 4,295.20	4,295.20	4,295.20	3,966.94	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 2 1 1001 84 07	02/01/2006	000001		
349,349.00 / 247,953.72 / 247,953.72	247,953.72	247,953.72	237,828.79	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 2 3 1020 84 07	02/01/2006	000001		
20,206.00 / 16,580.97 / 16,580.97	16,580.97	16,580.97	16,580.97	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 2 5 1020 84 07	02/01/2006	000001		
73,920.00 / 48,942.37 / 48,942.37	48,942.37	48,942.37	47,111.60	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 3 1 0000 84 07	13/02/2006	000253		
0.00 / 52,147.39 / 52,147.39	52,147.39	52,147.39	35,644.54	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
45,000.00 / 45,739.00 / 45,739.00	45,739.00	45,739.00	43,379.65	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 1 1 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 3,896.99	3,896.99	3,896.99	3,416.24	1,103.01
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 2 2 0000 84 07	02/01/2006	000001		
12,000.00 / 12,000.00 / 10,663.70	10,663.70	10,663.70	6,908.90	1,336.30
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 2 3 0000 84 07	17/10/2006	000095		
0.00 / 1,500.00 / 1,200.00	1,200.00	1,200.00	860.00	300.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 3 1 0000 84 07	02/01/2006	000001		
6,500.00 / 6,500.00 / 528.32	528.32	528.32	384.18	5,971.68
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 3 2 0000 84 07	02/01/2006	000001		
5,800.00 / 3,800.00 / 0.00	0.00	0.00	0.00	3,800.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 4 4 0000 84 07	02/01/2006	000001		
9,000.00 / 7,000.00 / 0.00	0.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 5 6 0000 84 07	7,000.00	7,000.00	6,182.85	02/01/2006 6,182.85	000001 6,182.85	6,182.85	817.15
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 7 5 0000 84 07	0.00	2,000.00	102.30	08/06/2006 102.30	002918 102.30	102.30	1,897.70
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 8 4 0000 84 07	2,500.00	2,500.00	1,095.30	02/01/2006 1,095.30	000001 1,095.30	755.30	1,404.70
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 9 1 0000 84 07	5,000.00	5,000.00	688.95	02/01/2006 688.95	000001 688.95	348.95	4,311.05
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 9 2 0000 84 07	6,000.00	6,000.00	1,372.95	02/01/2006 1,372.95	000001 1,372.95	1,218.39	4,627.05
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 9 3 0000 84 07	5,000.00	5,000.00	3,264.58	02/01/2006 3,264.58	000001 3,264.58	3,264.58	1,735.42
954 1 10 01 000 19 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	11,200.00	8,700.00	6,237.41	02/01/2006 6,237.41	000001 6,237.41	6,159.90	2,462.59
954 1 10 01 000 19 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	28,000.00	26,000.00	11,753.59	02/01/2006 11,753.59	000001 11,753.59	11,753.59	14,246.41
954 1 10 01 000 19 00 00 01 00 3 20 11 001 3 2 4 0000 84 07	11,000.00	11,000.00	707.00	02/01/2006 707.00	000001 707.00	623.42	10,293.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 3 3 2 0000 84 07	7,000.00	7,000.00	681.34	02/01/2006 681.34	000001 681.34	681.34	6,318.66
954 1 10 01 000 19 00 00 01 00 3 20 11 001 3 5 6 0000 84 07	0.00	2,000.00	1,064.80	19/07/2006 1,064.80	000065 1,064.80	798.60	935.20
954 1 10 01 000 19 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	8,000.00	8,000.00	1,493.00	02/01/2006 1,493.00	000001 1,493.00	1,493.00	6,507.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	47,500.00	47,500.00	41,260.61	02/01/2006 41,260.61	000001 41,260.61	41,260.61	6,239.39
954 1 10 01 000 19 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	10,500.00	10,500.00	7,457.41	02/01/2006 7,457.41	000001 7,457.41	7,457.41	3,042.59
954 1 10 01 000 19 00 00 01 00 3 20 11 001 4 3 2 0000 84 07	0.00	124,500.00	124,500.00	11/07/2006 124,500.00	003693 124,500.00	124,500.00	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 4 3 4 0000 84 07	0.00	1,670.00	1,670.00	16/03/2006 1,670.00	000909 1,670.00	1,670.00	0.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 4 3 5 0000 84 07	0.00	1,500.00	0.00	04/12/2006 0.00	007481 0.00	0.00	1,500.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 4 3 6 0000 84 07	0.00	24,500.00	18,260.44	23/06/2006 18,260.44	003325 18,260.44	3,282.40	6,239.56
954 1 10 01 000 19 00 00 01 00 3 20 11 001 4 3 7 0000 84 07	0.00	8,500.00	3,343.00	22/08/2006 3,343.00	004506 3,343.00	3,343.00	5,157.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 4 3 8 0000 84 07	0.00	6,500.00	1,163.92	08/06/2006 1,163.92	002918 1,163.92	1,163.92	5,336.08
954 1 10 01 000 19 00 00 01 00 3 20 11 001 4 3 9 0000 84 07	212,000.00	49,330.00	2,472.00	02/01/2006 2,472.00	000001 2,472.00	2,472.00	46,858.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 4 4 0 0000 84 07	0.00	2,000.00	600.00	22/08/2006 600.00	004506 600.00	600.00	1,400.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 5 1 4 0000 84 07	180,000.00	210,000.00	207,000.00	02/01/2006 207,000.00	000001 207,000.00	178,000.00	3,000.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 5 1 7 0000 84 07	100,000.00	200,000.00	130,000.00	02/01/2006 130,000.00	000001 130,000.00	130,000.00	70,000.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 5 2 1 0000 84 07	100,000.00	130,000.00	128,785.00	02/01/2006 128,785.00	000001 128,785.00	92,535.00	1,215.00
954 1 10 01 000 19 00 00 01 00 3 20 11 001 5 2 4 0000 84 07	140,000.00	180,000.00	152,157.00	02/01/2006 152,157.00	000001 152,157.00	92,157.00	27,843.00
954 1 10 01 000 19 00 00 01 00 3 20 13 378 5 1 4 0000 84 07	0.00	200,000.00	190,000.00	28/08/2006 190,000.00	005400 190,000.00	190,000.00	10,000.00
954 1 10 01 000 19 00 00 01 00 3 20 13 378 5 2 1 0000 84 07	0.00	100,000.00	80,000.00	28/08/2006 80,000.00	005400 80,000.00	80,000.00	20,000.00
954 1 10 01 000 19 00 00 01 00 3 20 13 378 5 2 4 0000 84 07	0.00	300,000.00	20,000.00	28/08/2006 20,000.00	005399 20,000.00	0.00	280,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 19 00 00 01 00 3 20 14 910 2 9 9 0000 84 07	28/02/2006	000585				
0.00	992.66	992.34	992.34	992.34	992.34	0.32
954 1 10 01 000 19 00 00 01 00 3 20 14 910 4 3 9 0000 84 07	28/02/2006	000585				
0.00	48,000.00	47,573.80	47,573.80	47,573.80	31,858.80	426.20

TOTAL ACTIVIDAD: 01

2,219,000.00	3,351,376.89	2,788,052.83	2,788,052.83	2,788,052.83	2,475,012.52	563,324.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	1,300,000.00	1,579,884.23	1,579,884.23	1,579,884.23	1,579,884.23	1,448,768.50	0.00
TOTAL	1,300,000.00	1,579,884.23	1,579,884.23	1,579,884.23	1,579,884.23	1,448,768.50	0.00
2 0320	75,000.00	72,992.66	36,225.69	36,225.69	36,225.69	30,593.93	36,766.97
TOTAL	75,000.00	72,992.66	36,225.69	36,225.69	36,225.69	30,593.93	36,766.97
3 0320	112,000.00	112,000.00	64,417.75	64,417.75	64,417.75	64,067.97	47,582.25
TOTAL	112,000.00	112,000.00	64,417.75	64,417.75	64,417.75	64,067.97	47,582.25
4 0320	212,000.00	266,500.00	199,583.16	199,583.16	199,583.16	168,890.12	66,916.84
TOTAL	212,000.00	266,500.00	199,583.16	199,583.16	199,583.16	168,890.12	66,916.84
5 0320	520,000.00	1,320,000.00	907,942.00	907,942.00	907,942.00	762,692.00	412,058.00
TOTAL	520,000.00	1,320,000.00	907,942.00	907,942.00	907,942.00	762,692.00	412,058.00

DA C J SJ ENT PG SP PY AC OB 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 2 1 0000 84 07	30/05/2006	000042		
0.00 / 189.00 / 188.20	188.20	188.20	188.20	0.80
954 1 10 01 000 19 00 00 02 00 3 20 11 001 2 2 2 0000 84 07	11/04/2006	000015		
0.00 / 1,700.00 / 163.02	163.02	163.02	163.02	1,536.98
954 1 10 01 000 19 00 00 02 00 3 20 11 001 2 3 1 0000 84 07	02/01/2006	000001		
12,000.00 / 12,000.00 / 446.30	446.30	446.30	446.30	11,553.70
954 1 10 01 000 19 00 00 02 00 3 20 11 001 2 5 6 0000 84 07	17/10/2006	000095		
0.00 / 2,000.00 / 1,444.55	1,444.55	1,444.55	1,414.55	555.45
954 1 10 01 000 19 00 00 02 00 3 20 11 001 2 7 1 0000 84 07	22/08/2006	004506		
0.00 / 3,000.00 / 413.04	413.04	413.04	413.04	2,586.96
954 1 10 01 000 19 00 00 02 00 3 20 11 001 2 7 5 0000 84 07	11/04/2006	000015		
0.00 / 1,800.00 / 1,435.77	1,435.77	1,435.77	1,435.77	364.23
954 1 10 01 000 19 00 00 02 00 3 20 11 001 2 9 1 0000 84 07	02/01/2006	000001		
11,850.00 / 11,850.00 / 292.50	292.50	292.50	292.50	11,557.50
954 1 10 01 000 19 00 00 02 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
28,000.00 / 12,000.00 / 5,734.22	5,734.22	5,734.22	5,734.22	6,265.78
954 1 10 01 000 19 00 00 02 00 3 20 11 001 2 9 4 0000 84 07	15/06/2006	000049		
0.00 / 1,000.00 / 773.90	773.90	773.90	773.90	226.10
954 1 10 01 000 19 00 00 02 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
9,150.00 / 7,461.00 / 2,681.19	2,681.19	2,681.19	2,681.19	4,779.81
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 1 3 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 1,133.47	1,133.47	1,133.47	1,110.78	1,866.53
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 1 9 0000 84 07	02/01/2006	000001		
6,000.00 / 6,000.00 / 0.00	0.00	0.00	0.00	6,000.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 2 2 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 2 4 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 2 9 0000 84 07	02/01/2006	000001		
6,100.00 / 6,100.00 / 0.00	0.00	0.00	0.00	6,100.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 3 1 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 2,100.00	2,100.00	2,100.00	2,100.00	2,900.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 3 2 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 420.00	420.00	420.00	420.00	2,580.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 3 3 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 4 2 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 4 5 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 5 1 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 992.70	992.70	992.70	992.70	2,007.30
954 1 10 01 000 19 00 00 02 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
12,900.00 / 12,900.00 / 5,769.51	5,769.51	5,769.51	5,312.51	7,130.49
TOTAL ACTIVIDAD: 02				
147,000.00 / 139,000.00 / 23,988.37	23,988.37	23,988.37	23,478.68	115,011.63

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

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0320	61,000.00	53,000.00	13,572.69	13,572.69	13,572.69	13,542.69	39,427.31
TOTAL	61,000.00	53,000.00	13,572.69	13,572.69	13,572.69	13,542.69	39,427.31
3 0320	86,000.00	86,000.00	10,415.68	10,415.68	10,415.68	9,935.99	75,584.32
TOTAL	86,000.00	86,000.00	10,415.68	10,415.68	10,415.68	9,935.99	75,584.32

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
954 1 10 01 000 19 00 00 03 00 3 20 11 001 2 3 1 0000 84 07	3,000.00	3,000.00	758.72	02/01/2006	000001 / 758.72	758.72	2,241.28
954 1 10 01 000 19 00 00 03 00 3 20 11 001 2 5 6 0000 84 07	3,000.00	3,000.00	2,930.01	02/01/2006	000001 / 2,930.01	2,930.01	69.99
954 1 10 01 000 19 00 00 03 00 3 20 11 001 2 9 1 0000 84 07	3,000.00	3,000.00	156.45	02/01/2006	000001 / 156.45	156.45	2,843.55
954 1 10 01 000 19 00 00 03 00 3 20 11 001 2 9 2 0000 84 07	3,750.00	3,750.00	598.84	02/01/2006	000001 / 598.84	598.84	3,151.16
954 1 10 01 000 19 00 00 03 00 3 20 11 001 2 9 9 0000 84 07	2,250.00	2,250.00	1,543.76	02/01/2006	000001 / 1,543.76	1,543.76	706.24
954 1 10 01 000 19 00 00 03 00 3 20 11 001 3 1 1 0000 84 07	2,000.00	1,000.00	0.00	02/01/2006	000001 / 0.00	0.00	1,000.00
954 1 10 01 000 19 00 00 03 00 3 20 11 001 3 1 4 0000 84 07	2,000.00	2,000.00	0.00	02/01/2006	000001 / 0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 03 00 3 20 11 001 3 1 9 0000 84 07	2,000.00	2,000.00	0.00	02/01/2006	000001 / 0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 03 00 3 20 11 001 3 2 4 0000 84 07	2,500.00	500.00	0.00	02/01/2006	000001 / 0.00	0.00	500.00
954 1 10 01 000 19 00 00 03 00 3 20 11 001 3 7 2 0000 84 07	0.00	15,000.00	15,000.00	16/05/2006	002434 / 15,000.00	15,000.00	0.00
954 1 10 01 000 19 00 00 03 00 3 20 11 001 3 9 1 0000 84 07	0.00	3,000.00	161.66	28/04/2006	000028 / 161.66	161.66	2,838.34
954 1 10 01 000 19 00 00 03 00 3 20 11 001 3 9 9 0000 84 07	1,500.00	1,500.00	1,186.16	02/01/2006	000001 / 1,186.16	1,186.16	313.84
TOTAL ACTIVIDAD: 03	25,000.00	40,000.00	22,335.60	22,335.60	22,335.60	22,335.60	17,664.40

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0320	15,000.00	15,000.00	5,987.78	5,987.78	5,987.78	5,987.78	9,012.22
TOTAL	15,000.00	15,000.00	5,987.78	5,987.78	5,987.78	5,987.78	9,012.22
3 0320	10,000.00	25,000.00	16,347.82	16,347.82	16,347.82	16,347.82	8,652.18
TOTAL	10,000.00	25,000.00	16,347.82	16,347.82	16,347.82	16,347.82	8,652.18

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto					
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 19 00 00 04 00 3 20 11 001 2 3 1 0000 84 07	02/01/2006	000001					
	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 04 00 3 20 11 001 2 4 4 0000 84 07	02/01/2006	000001					
	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 04 00 3 20 11 001 2 5 6 0000 84 07	02/01/2006	000001					
	3,000.00	3,000.00	2,790.00	2,790.00	2,790.00	2,790.00	210.00
954 1 10 01 000 19 00 00 04 00 3 20 11 001 2 9 1 0000 84 07	02/01/2006	000001					
	3,000.00	3,000.00	635.60	635.60	635.60	635.60	2,364.40
954 1 10 01 000 19 00 00 04 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001					
	1,600.00	1,600.00	224.06	224.06	224.06	224.06	1,375.94
954 1 10 01 000 19 00 00 04 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001					
	2,400.00	2,400.00	2,350.80	2,350.80	2,350.80	2,350.80	49.20
954 1 10 01 000 19 00 00 04 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001					
	3,000.00	3,000.00	1,182.97	1,182.97	1,182.97	1,182.97	1,817.03
954 1 10 01 000 19 00 00 04 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001					
	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 04 00 3 20 11 001 3 1 9 0000 84 07	02/01/2006	000001					
	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
954 1 10 01 000 19 00 00 04 00 3 20 11 001 3 2 4 0000 84 07	02/01/2006	000001					
	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 04 00 3 20 11 001 3 3 2 0000 84 07	02/01/2006	000001					
	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
954 1 10 01 000 19 00 00 04 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001					
	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
954 1 10 01 000 19 00 00 04 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001					
	8,000.00	8,000.00	2,236.20	2,236.20	2,236.20	2,236.20	5,763.80
954 1 10 01 000 19 00 00 04 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001					
	7,500.00	7,500.00	1,982.87	1,982.87	1,982.87	1,044.32	5,517.13
954 1 10 01 000 19 00 00 04 00 3 20 11 001 4 3 9 0000 84 07	02/01/2006	000001					
	300,000.00	300,000.00	275,651.00	275,651.00	275,651.00	26,126.00	24,349.00
954 1 10 01 000 19 00 00 04 00 3 20 11 001 5 1 3 0000 84 07	02/01/2006	000001					
	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	10,000.00	0.00
TOTAL ACTIVIDAD: 04							
	426,000.00	426,000.00	347,053.50	347,053.50	347,053.50	46,589.95	78,946.50

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0320	16,000.00	16,000.00	6,000.46	6,000.46	6,000.46	6,000.46	9,999.54
TOTAL	16,000.00	16,000.00	6,000.46	6,000.46	6,000.46	6,000.46	9,999.54
3 0320	50,000.00	50,000.00	5,402.04	5,402.04	5,402.04	4,463.49	44,597.96
TOTAL	50,000.00	50,000.00	5,402.04	5,402.04	5,402.04	4,463.49	44,597.96
4 0320	300,000.00	300,000.00	275,651.00	275,651.00	275,651.00	26,126.00	24,349.00
TOTAL	300,000.00	300,000.00	275,651.00	275,651.00	275,651.00	26,126.00	24,349.00
5 0320	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	10,000.00	0.00
TOTAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	10,000.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 19 00 00 05 00 3 20 11 001 2 3 1 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 05 00 3 20 11 001 2 4 4 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 05 00 3 20 11 001 2 5 6 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 1,825.00	1,825.00	1,825.00	1,825.00	175.00
954 1 10 01 000 19 00 00 05 00 3 20 11 001 2 9 1 0000 84 07	02/01/2006	000001		
3,750.00 / 3,750.00 / 608.21	608.21	608.21	608.21	3,141.79
954 1 10 01 000 19 00 00 05 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 347.65	347.65	347.65	347.65	1,652.35
954 1 10 01 000 19 00 00 05 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
2,250.00 / 2,250.00 / 448.29	448.29	448.29	448.29	1,801.71
954 1 10 01 000 19 00 00 05 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 810.66	810.66	810.66	810.66	2,189.34
954 1 10 01 000 19 00 00 05 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 05 00 3 20 11 001 3 1 9 0000 84 07	02/01/2006	000001		
20,000.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00
954 1 10 01 000 19 00 00 05 00 3 20 11 001 3 2 4 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 05 00 3 20 11 001 3 3 2 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 360.00	360.00	360.00	360.00	1,140.00
954 1 10 01 000 19 00 00 05 00 3 20 11 001 3 4 1 0000 84 07	25/09/2006	000089		
0.00 / 3,750.00 / 0.00	0.00	0.00	0.00	3,750.00
954 1 10 01 000 19 00 00 05 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
954 1 10 01 000 19 00 00 05 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001		
8,000.00 / 8,000.00 / 0.00	0.00	0.00	0.00	8,000.00
954 1 10 01 000 19 00 00 05 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
7,500.00 / 3,750.00 / 457.42	457.42	457.42	457.42	3,292.58
954 1 10 01 000 19 00 00 05 00 3 20 11 001 4 3 9 0000 84 07	02/01/2006	000001		
50,000.00 / 50,000.00 / 46,680.00	46,680.00	46,680.00	0.00	3,320.00

TOTAL ACTIVIDAD: 05

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
115,000.00	115,000.00	51,537.23	51,537.23	51,537.23	4,857.23	63,462.77

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0320	15,000.00	15,000.00	3,229.15	3,229.15	3,229.15	3,229.15	11,770.85
TOTAL	15,000.00	15,000.00	3,229.15	3,229.15	3,229.15	3,229.15	11,770.85
3 0320	50,000.00	50,000.00	1,628.08	1,628.08	1,628.08	1,628.08	48,371.92
TOTAL	50,000.00	50,000.00	1,628.08	1,628.08	1,628.08	1,628.08	48,371.92
4 0320	50,000.00	50,000.00	46,680.00	46,680.00	46,680.00	0.00	3,320.00
TOTAL	50,000.00	50,000.00	46,680.00	46,680.00	46,680.00	0.00	3,320.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 19 00 00 06 00 3 20 11 001 2 3 1 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
954 1 10 01 000 19 00 00 06 00 3 20 11 001 2 4 4 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 06 00 3 20 11 001 2 5 6 0000 84 07	02/01/2006	000001		
1,100.00 / 1,100.00 / 800.00	800.00	800.00	800.00	300.00
954 1 10 01 000 19 00 00 06 00 3 20 11 001 2 7 5 0000 84 07	28/04/2006	000027		
0.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00
954 1 10 01 000 19 00 00 06 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 245.04	245.04	245.04	245.04	754.96
954 1 10 01 000 19 00 00 06 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
900.00 / 900.00 / 476.00	476.00	476.00	476.00	424.00
954 1 10 01 000 19 00 00 06 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 06 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 06 00 3 20 11 001 3 1 9 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 59.63	59.63	59.63	59.63	3,940.37
954 1 10 01 000 19 00 00 06 00 3 20 11 001 3 2 4 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 06 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
954 1 10 01 000 19 00 00 06 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001		
3,400.00 / 3,400.00 / 67.50	67.50	67.50	67.50	3,332.50
954 1 10 01 000 19 00 00 06 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
3,600.00 / 3,600.00 / 104.00	104.00	104.00	104.00	3,496.00
954 1 10 01 000 19 00 00 06 00 3 20 11 001 4 3 9 0000 84 07	02/01/2006	000001		
20,000.00 / 20,000.00 / 18,630.00	18,630.00	18,630.00	0.00	1,370.00

TOTAL ACTIVIDAD: 06

50,000.00	51,500.00	20,382.17	20,382.17	20,382.17	1,752.17	31,117.83

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0320	6,000.00	7,500.00	1,521.04	1,521.04	1,521.04	1,521.04	5,978.96
TOTAL	6,000.00	7,500.00	1,521.04	1,521.04	1,521.04	1,521.04	5,978.96
3 0320	24,000.00	24,000.00	231.13	231.13	231.13	231.13	23,768.87
TOTAL	24,000.00	24,000.00	231.13	231.13	231.13	231.13	23,768.87
4 0320	20,000.00	20,000.00	18,630.00	18,630.00	18,630.00	0.00	1,370.00
TOTAL	20,000.00	20,000.00	18,630.00	18,630.00	18,630.00	0.00	1,370.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
954 1 10 01 000 19 00 00 07 00 3 20 11 001 2 3 1 0000 84 07	5,000.00	5,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	5,000.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 2 4 4 0000 84 07	4,000.00	4,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	4,000.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 2 5 6 0000 84 07	4,000.00	4,000.00	3,600.03	02/01/2006 3,600.03	000001 3,600.03	3,600.03	399.97
954 1 10 01 000 19 00 00 07 00 3 20 11 001 2 6 1 0000 84 07	0.00	3,000.00	2,646.00	07/06/2006 2,646.00	000046 2,646.00	2,646.00	354.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 2 9 2 0000 84 07	4,000.00	4,000.00	1,213.44	02/01/2006 1,213.44	000001 1,213.44	1,213.44	2,786.56
954 1 10 01 000 19 00 00 07 00 3 20 11 001 2 9 9 0000 84 07	3,000.00	3,000.00	1,594.43	02/01/2006 1,594.43	000001 1,594.43	1,594.43	1,405.57
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 1 1 0000 84 07	3,000.00	3,000.00	1,348.02	02/01/2006 1,348.02	000001 1,348.02	1,348.02	1,651.98
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 1 2 0000 84 07	2,000.00	2,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 1 4 0000 84 07	3,000.00	3,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	3,000.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 1 9 0000 84 07	4,000.00	2,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 2 4 0000 84 07	2,000.00	2,000.00	247.89	02/01/2006 247.89	000001 247.89	247.89	1,752.11
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 3 3 0000 84 07	2,050.00	2,050.00	0.00	02/01/2006 0.00	000001 0.00	0.00	2,050.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 4 2 0000 84 07	2,000.00	2,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 5 1 0000 84 07	2,000.00	2,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	2,000.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 7 1 0000 84 07	5,000.00	4,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	4,000.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 7 2 0000 84 07	3,000.00	3,000.00	362.70	02/01/2006 362.70	000001 362.70	362.70	2,637.30
954 1 10 01 000 19 00 00 07 00 3 20 11 001 3 9 9 0000 84 07	4,950.00	4,950.00	4,029.82	02/01/2006 4,029.82	000001 4,029.82	3,559.75	920.18
954 1 10 01 000 19 00 00 07 00 3 20 11 001 4 3 5 0000 84 07	0.00	158.00	158.00	27/04/2006 158.00	002020 158.00	158.00	0.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 4 3 9 0000 84 07	5,000.00	2,842.00	518.00	02/01/2006 518.00	000001 518.00	518.00	2,324.00
954 1 10 01 000 19 00 00 07 00 3 20 11 001 4 5 0 0000 84 07	0.00	2,000.00	1,157.00	11/05/2006 1,157.00	002345 1,157.00	1,157.00	843.00
TOTAL ACTIVIDAD: 07	58,000.00	58,000.00	16,875.33	16,875.33	16,875.33	16,405.26	41,124.67

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0320	20,000.00	23,000.00	9,053.90	9,053.90	9,053.90	9,053.90	13,946.10
TOTAL	20,000.00	23,000.00	9,053.90	9,053.90	9,053.90	9,053.90	13,946.10
3 0320	33,000.00	30,000.00	5,988.43	5,988.43	5,988.43	5,518.36	24,011.57
TOTAL	33,000.00	30,000.00	5,988.43	5,988.43	5,988.43	5,518.36	24,011.57
4 0320	5,000.00	5,000.00	1,833.00	1,833.00	1,833.00	1,833.00	3,167.00
TOTAL	5,000.00	5,000.00	1,833.00	1,833.00	1,833.00	1,833.00	3,167.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 19	3,040,000.00	4,180,876.89	3,270,225.03	3,270,225.03	3,270,225.03	2,590,431.41	910,651.86

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	1,300,000.00	1,579,884.23	1,579,884.23	1,579,884.23	1,579,884.23	1,448,768.50	0.00
TOTAL	1,300,000.00	1,579,884.23	1,579,884.23	1,579,884.23	1,579,884.23	1,448,768.50	0.00
2 0320	208,000.00	202,492.66	75,590.71	75,590.71	75,590.71	69,928.95	126,901.95
TOTAL	208,000.00	202,492.66	75,590.71	75,590.71	75,590.71	69,928.95	126,901.95
3 0320	365,000.00	377,000.00	104,430.93	104,430.93	104,430.93	102,192.84	272,569.07
TOTAL	365,000.00	377,000.00	104,430.93	104,430.93	104,430.93	102,192.84	272,569.07
4 0320	587,000.00	641,500.00	542,377.16	542,377.16	542,377.16	196,849.12	99,122.84
TOTAL	587,000.00	641,500.00	542,377.16	542,377.16	542,377.16	196,849.12	99,122.84
5 0320	580,000.00	1,380,000.00	967,942.00	967,942.00	967,942.00	772,692.00	412,058.00
TOTAL	580,000.00	1,380,000.00	967,942.00	967,942.00	967,942.00	772,692.00	412,058.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 1 1001 84 07	0.00	0.00	0.00	28/12/2006 0.00	009461 0.00	0.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 1 1013 84 07	45,639.00	54,811.60	54,811.60	02/01/2006 54,811.60	000001 54,811.60	50,849.62	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1100 84 07	0.00	0.00	0.00	28/12/2006 0.00	009461 0.00	0.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1103 84 07	0.00	0.00	0.00	28/12/2006 0.00	009461 0.00	0.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1181 84 07	0.00	0.00	0.00	28/12/2006 0.00	009461 0.00	0.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 4 1001 84 07	0.00	0.00	0.00	28/12/2006 0.00	009461 0.00	0.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 4 1013 84 07	5,325.00	4,567.50	4,567.50	02/01/2006 4,567.50	000001 4,567.50	4,567.50	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1031 84 07	0.00	0.00	0.00	28/12/2006 0.00	009461 0.00	0.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1043 84 07	11,156.00	9,500.40	9,500.40	02/01/2006 9,500.40	000001 9,500.40	8,866.53	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1051 84 07	0.00	0.00	0.00	28/12/2006 0.00	009461 0.00	0.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1064 84 07	2,780.00	2,375.21	2,375.21	02/01/2006 2,375.21	000001 2,375.21	2,216.73	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1075 84 07	442.00	436.80	436.80	02/01/2006 436.80	000001 436.80	402.54	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 2 1 1001 84 07	47,330.00	93,199.29	93,199.29	02/01/2006 93,199.29	000001 93,199.29	87,507.60	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 2 1 1013 84 07	37,200.00	12,090.77	12,090.77	02/01/2006 12,090.77	000001 12,090.77	12,090.77	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 2 3 1020 84 07	6,850.00	7,469.83	7,469.83	02/01/2006 7,469.83	000001 7,469.83	7,469.83	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 1 2 5 1020 84 07	18,278.00	20,720.89	20,720.89	02/01/2006 20,720.89	000001 20,720.89	19,749.28	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 2 3 1 0000 84 07	1,000.00	1,000.00	403.51	02/01/2006 403.51	000001 403.51	238.41	596.49
954 1 10 01 000 20 00 00 01 00 3 20 11 001 2 5 6 0000 84 07	2,000.00	8,000.00	3,004.00	02/01/2006 3,004.00	000001 3,004.00	3,004.00	4,996.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 2 9 1 0000 84 07	2,000.00	2,000.00	1,729.67	02/01/2006 1,729.67	000001 1,729.67	1,729.67	270.33
954 1 10 01 000 20 00 00 01 00 3 20 11 001 2 9 2 0000 84 07	3,500.00	4,500.00	2,545.40	02/01/2006 2,545.40	000001 2,545.40	2,055.78	1,954.60
954 1 10 01 000 20 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	1,500.00	13,500.00	6,211.78	02/01/2006 6,211.78	000001 6,211.78	5,052.37	7,288.22
954 1 10 01 000 20 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	28,000.00	21,900.00	18,877.09	02/01/2006 18,877.09	000001 18,877.09	18,877.09	3,022.91
954 1 10 01 000 20 00 00 01 00 3 20 11 001 3 1 5 0000 84 07	0.00	100.00	100.00	09/06/2006 100.00	000048 100.00	100.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 3 2 4 0000 84 07	12,000.00	5,000.00	2,540.86	02/01/2006 2,540.86	000001 2,540.86	2,215.56	2,459.14
954 1 10 01 000 20 00 00 01 00 3 20 11 001 3 4 1 0000 84 07	0.00	21,900.00	21,900.00	10/10/2006 21,900.00	000091 21,900.00	12,400.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 3 4 5 0000 84 07	0.00	20,500.00	13,600.00	03/07/2006 13,600.00	003709 13,600.00	2,400.00	6,900.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 3 5 6 0000 84 07	0.00	2,400.00	436.90	31/07/2006 436.90	000072 436.90	359.10	1,963.10
954 1 10 01 000 20 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	2,000.00	6,000.00	2,655.00	02/01/2006 2,655.00	000001 2,655.00	2,655.00	3,345.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	9,000.00	31,000.00	28,985.82	02/01/2006 28,985.82	000001 28,985.82	28,985.82	2,014.18

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 20 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
9,000.00 / 10,200.00 / 8,848.85	8,848.85	8,848.85	7,381.42	1,351.15
954 1 10 01 000 20 00 00 01 00 3 20 11 001 4 3 4 0000 84 07	28/12/2006	008198		
0.00 / 1,000.00 / 485.00	485.00	485.00	0.00	515.00
954 1 10 01 000 20 00 00 01 00 3 20 11 001 4 3 6 0000 84 07	28/12/2006	008198		
0.00 / 1,000.00 / 469.00	469.00	469.00	0.00	531.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 1 2 1 1001 84 07	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 2 3 1 0000 84 07	14/09/2006	005942		
0.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 2 5 5 0000 49 02	14/09/2006	005942		
0.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 2 7 5 0000 49 02	14/09/2006	005942		
0.00 / 3,000.00 / 954.55	954.55	954.55	0.00	2,045.45
954 1 10 01 000 20 00 00 01 00 3 20 14 525 2 9 2 0000 84 07	14/09/2006	005942		
0.00 / 8,970.00 / 1,400.00	1,400.00	1,400.00	1,400.00	7,570.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 2 9 9 0000 49 02	14/09/2006	005942		
0.00 / 12,000.00 / 2,835.11	2,835.11	2,835.11	0.00	9,164.89
954 1 10 01 000 20 00 00 01 00 3 20 14 525 2 9 9 0000 84 07	02/01/2006	000001		
10,000.00 / 12,071.00 / 4,496.00	4,496.00	4,496.00	4,496.00	7,575.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 3 4 5 0000 49 02	14/09/2006	005942		
0.00 / 15,000.00 / 14,000.00	14,000.00	14,000.00	14,000.00	1,000.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 3 4 5 0000 84 07	01/08/2006	004573		
0.00 / 277,000.00 / 101,000.00	101,000.00	101,000.00	38,400.00	176,000.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 3 5 1 0000 84 07	06/09/2006	005638		
0.00 / 16,000.00 / 1,898.00	1,898.00	1,898.00	498.00	14,102.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 3 6 0 0000 84 07	26/09/2006	006186		
0.00 / 8,472.00 / 0.00	0.00	0.00	0.00	8,472.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 3 9 9 0000 84 07	02/01/2006	000001		
91,000.00 / 18,755.82 / 0.00	0.00	0.00	0.00	18,755.82
954 1 10 01 000 20 00 00 01 00 3 20 14 525 4 3 1 0000 84 07	11/04/2006	001787		
0.00 / 359.00 / 359.00	359.00	359.00	359.00	0.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 4 3 5 0000 84 07	06/09/2006	005638		
0.00 / 14,902.16 / 13,331.28	13,331.28	13,331.28	5,302.50	1,570.88
954 1 10 01 000 20 00 00 01 00 3 20 14 525 4 3 7 0000 84 07	02/11/2006	007158		
0.00 / 24,140.00 / 0.00	0.00	0.00	0.00	24,140.00
954 1 10 01 000 20 00 00 01 00 3 20 14 525 4 3 9 0000 49 02	14/09/2006	005942		
0.00 / 22,244.18 / 20,016.41	20,016.41	20,016.41	0.00	2,227.77
954 1 10 01 000 20 00 00 01 00 3 20 14 525 4 3 9 0000 84 07	02/01/2006	000001		
29,000.00 / 30,011.00 / 6,187.86	6,187.86	6,187.86	6,187.86	23,823.14

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
380,000.00	820,597.45	484,443.38	484,443.38	484,443.38	351,817.98	336,154.07

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	180,000.00	205,172.29	205,172.29	205,172.29	205,172.29	193,720.40	0.00
TOTAL	180,000.00	205,172.29	205,172.29	205,172.29	205,172.29	193,720.40	0.00
2 0320	20,000.00	67,541.00	23,580.02	23,580.02	23,580.02	17,976.23	43,960.98
TOTAL	20,000.00	67,541.00	23,580.02	23,580.02	23,580.02	17,976.23	43,960.98
3 0320	151,000.00	454,227.82	214,842.52	214,842.52	214,842.52	128,271.99	239,385.30
TOTAL	151,000.00	454,227.82	214,842.52	214,842.52	214,842.52	128,271.99	239,385.30
4 0320	29,000.00	93,656.34	40,848.55	40,848.55	40,848.55	11,849.36	52,807.79
TOTAL	29,000.00	93,656.34	40,848.55	40,848.55	40,848.55	11,849.36	52,807.79

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

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 20	380,000.00	820,597.45	484,443.38	484,443.38	484,443.38	351,817.98	336,154.07

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	180,000.00	205,172.29	205,172.29	205,172.29	205,172.29	193,720.40	0.00
TOTAL	180,000.00	205,172.29	205,172.29	205,172.29	205,172.29	193,720.40	0.00
2 0320	20,000.00	67,541.00	23,580.02	23,580.02	23,580.02	17,976.23	43,960.98
TOTAL	20,000.00	67,541.00	23,580.02	23,580.02	23,580.02	17,976.23	43,960.98
3 0320	151,000.00	454,227.82	214,842.52	214,842.52	214,842.52	128,271.99	239,385.30
TOTAL	151,000.00	454,227.82	214,842.52	214,842.52	214,842.52	128,271.99	239,385.30
4 0320	29,000.00	93,656.34	40,848.55	40,848.55	40,848.55	11,849.36	52,807.79
TOTAL	29,000.00	93,656.34	40,848.55	40,848.55	40,848.55	11,849.36	52,807.79

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	0.00	6,808.47	6,808.47	24/08/2006 6,808.47	005267 6,808.47	4,948.79	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	0.00	0.00	0.00	28/12/2006 0.00	009461 0.00	0.00	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	0.00	0.00	0.00	28/12/2006 0.00	009461 0.00	0.00	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	0.00	0.00	0.00	28/12/2006 0.00	009461 0.00	0.00	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	0.00	1,042.34	1,042.34	24/08/2006 1,042.34	005267 1,042.34	1,042.34	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	0.00	1,110.78	1,110.78	24/08/2006 1,110.78	005267 1,110.78	842.82	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	0.00	277.66	277.66	24/08/2006 277.66	005267 277.66	210.69	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	300.00	280.00	280.00	02/01/2006 280.00	000001 280.00	250.73	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	0.00	8,918.79	8,918.79	18/04/2006 8,918.79	001833 8,918.79	8,035.39	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 2 1 1013 84 07	133,148.00	116,913.98	116,913.98	02/01/2006 116,913.98	000001 116,913.98	98,306.74	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 2 2 1020 84 07	11,960.00	28,237.50	28,237.50	02/01/2006 28,237.50	000001 28,237.50	25,866.35	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	14,357.00	12,660.23	12,660.23	02/01/2006 12,660.23	000001 12,660.23	12,660.23	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	29,000.00	33,242.23	33,242.23	02/01/2006 33,242.23	000001 33,242.23	28,874.22	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 1 4 1 1013 84 07	1,235.00	790.00	790.00	02/01/2006 790.00	000001 790.00	742.30	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 2 3 1 0000 84 07	16,000.00	16,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	16,000.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	5,500.00	3,500.00	140.00	02/01/2006 140.00	000001 140.00	140.00	3,360.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 2 9 1 0000 84 07	4,000.00	4,000.00	72.34	02/01/2006 72.34	000001 72.34	72.34	3,927.66
954 1 10 01 000 21 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	12,000.00	12,000.00	944.72	02/01/2006 944.72	000001 944.72	944.72	11,055.28
954 1 10 01 000 21 00 00 01 00 1 30 11 001 2 9 3 0000 84 07	3,500.00	3,500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	3,500.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	10,000.00	10,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	10,000.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	9,000.00	9,000.00	442.36	02/01/2006 442.36	000001 442.36	417.86	8,557.64
954 1 10 01 000 21 00 00 01 00 1 30 11 001 3 1 1 0000 84 07	0.00	2,000.00	1,067.28	28/04/2006 1,067.28	000031 1,067.28	1,067.28	932.72
954 1 10 01 000 21 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	26,000.00	8,000.00	6,751.64	02/01/2006 6,751.64	000001 6,751.64	6,751.64	1,248.36
954 1 10 01 000 21 00 00 01 00 1 30 11 001 3 2 1 0000 84 07	0.00	18,000.00	17,940.00	13/02/2006 17,940.00	000206 17,940.00	16,445.00	60.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	12,000.00	6,600.00	670.65	02/01/2006 670.65	000001 670.65	605.35	5,929.35
954 1 10 01 000 21 00 00 01 00 1 30 11 001 3 4 1 0000 84 07	0.00	36,000.00	36,000.00	17/07/2006 36,000.00	004246 36,000.00	33,000.00	0.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 3 7 1 0000 84 07	5,000.00	5,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	5,000.00
954 1 10 01 000 21 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	22,000.00	22,000.00	21,880.35	02/01/2006 21,880.35	000001 21,880.35	21,880.35	119.65
954 1 10 01 000 21 00 00 01 00 1 30 11 001 3 9 1 0000 84 07	5,000.00	5,000.00	490.16	02/01/2006 490.16	000001 490.16	211.16	4,509.84

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 21 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001					
	7,000.00	7,000.00	2,711.01	2,711.01	2,711.01	2,626.60	4,288.99
954 1 10 01 000 21 00 00 01 00 1 30 11 001 6 1 2 0000 84 07	02/01/2006	000001					
	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL ACTIVIDAD: 01							
	827,000.00	877,881.98	299,392.49	299,392.49	299,392.49	265,942.90	578,489.49

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	190,000.00	210,281.98	210,281.98	210,281.98	210,281.98	181,780.60	0.00
TOTAL	190,000.00	210,281.98	210,281.98	210,281.98	210,281.98	181,780.60	0.00
2 0130	60,000.00	58,000.00	1,599.42	1,599.42	1,599.42	1,574.92	56,400.58
TOTAL	60,000.00	58,000.00	1,599.42	1,599.42	1,599.42	1,574.92	56,400.58
3 0130	77,000.00	109,600.00	87,511.09	87,511.09	87,511.09	82,587.38	22,088.91
TOTAL	77,000.00	109,600.00	87,511.09	87,511.09	87,511.09	82,587.38	22,088.91
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

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 21	827,000.00	877,881.98	299,392.49	299,392.49	299,392.49	265,942.90	578,489.49

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	190,000.00	210,281.98	210,281.98	210,281.98	210,281.98	181,780.60	0.00
TOTAL	190,000.00	210,281.98	210,281.98	210,281.98	210,281.98	181,780.60	0.00
2 0130	60,000.00	58,000.00	1,599.42	1,599.42	1,599.42	1,574.92	56,400.58
TOTAL	60,000.00	58,000.00	1,599.42	1,599.42	1,599.42	1,574.92	56,400.58
3 0130	77,000.00	109,600.00	87,511.09	87,511.09	87,511.09	82,587.38	22,088.91
TOTAL	77,000.00	109,600.00	87,511.09	87,511.09	87,511.09	82,587.38	22,088.91
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

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
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
36,259.00 / 3,982.74 / 3,982.74	3,982.74	3,982.74	0.00	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
57,948.00 / 75,250.07 / 75,250.07	75,250.07	75,250.07	69,177.17	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 3 1107 84 07	28/12/2006	008926		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
5,040.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
4,800.00 / 7,333.93 / 7,333.93	7,333.93	7,333.93	7,002.06	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
9,658.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
1,803.00 / 690.29 / 690.29	690.29	690.29	0.00	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
9,288.00 / 13,443.95 / 13,443.95	13,443.95	13,443.95	12,472.22	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
451.00 / 172.57 / 172.57	172.57	172.57	0.00	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,316.00 / 3,360.96 / 3,360.96	3,360.96	3,360.96	3,118.03	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
437.00 / 67.20 / 67.20	67.20	67.20	62.34	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 2 3 1 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 248.42	248.42	248.42	248.42	9,751.58
954 1 10 01 000 22 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 2 9 1 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
12,500.00 / 12,500.00 / 375.72	375.72	375.72	375.72	12,124.28
954 1 10 01 000 22 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
7,500.00 / 7,500.00 / 146.50	146.50	146.50	146.50	7,353.50
954 1 10 01 000 22 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
30,000.00 / 20,000.00 / 8,756.71	8,756.71	8,756.71	4,490.20	11,243.29
954 1 10 01 000 22 00 00 01 00 1 30 11 001 3 2 2 0000 84 07	02/01/2006	000001		
12,090.00 / 12,090.00 / 0.00	0.00	0.00	0.00	12,090.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001		
30,000.00 / 25,000.00 / 0.00	0.00	0.00	0.00	25,000.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	15/06/2006	000040		
0.00 / 21,600.00 / 21,600.00	21,600.00	21,600.00	17,600.00	0.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 3 7 1 0000 84 07	02/01/2006	000001		
30,000.00 / 23,400.00 / 0.00	0.00	0.00	0.00	23,400.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 26,709.00	26,709.00	26,709.00	26,709.00	3,291.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
23,310.00 / 23,310.00 / 44.00	44.00	44.00	44.00	23,266.00
954 1 10 01 000 22 00 00 01 00 1 30 11 001 4 3 9 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00

TOTAL ACTIVIDAD: 01

343,400.00	319,701.71	162,182.06	162,182.06	162,182.06	141,445.66	157,519.65

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG Fecha de Alta Decreto
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	128,000.00	104,301.71	104,301.71	104,301.71	104,301.71	91,831.82	0.00
TOTAL	128,000.00	104,301.71	104,301.71	104,301.71	104,301.71	91,831.82	0.00
2 0130	50,000.00	50,000.00	770.64	770.64	770.64	770.64	49,229.36
TOTAL	50,000.00	50,000.00	770.64	770.64	770.64	770.64	49,229.36
3 0130	155,400.00	155,400.00	57,109.71	57,109.71	57,109.71	48,843.20	98,290.29
TOTAL	155,400.00	155,400.00	57,109.71	57,109.71	57,109.71	48,843.20	98,290.29
4 0130	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

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

TOTAL PROGRAMA: 22

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
343,400.00	319,701.71	162,182.06	162,182.06	162,182.06	141,445.66	157,519.65

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	128,000.00	104,301.71	104,301.71	104,301.71	104,301.71	91,831.82	0.00
TOTAL	128,000.00	104,301.71	104,301.71	104,301.71	104,301.71	91,831.82	0.00
2 0130	50,000.00	50,000.00	770.64	770.64	770.64	770.64	49,229.36
TOTAL	50,000.00	50,000.00	770.64	770.64	770.64	770.64	49,229.36
3 0130	155,400.00	155,400.00	57,109.71	57,109.71	57,109.71	48,843.20	98,290.29
TOTAL	155,400.00	155,400.00	57,109.71	57,109.71	57,109.71	48,843.20	98,290.29
4 0130	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

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
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 00 00	02/01/2006	009900		
0.00 / 52,047.00 / 52,047.00	52,047.00	52,047.00	52,047.00	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 1,209.60 / 1,209.60	1,209.60	1,209.60	1,209.60	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 99 99	02/01/2006	009900		
0.00 / 201.60 / 201.60	201.60	201.60	201.60	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8111 00 00	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8112 00 00	02/01/2006	009900		
0.00 / 3,579.81 / 3,579.81	3,579.81	3,579.81	3,579.81	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8112 84 07	24/08/2006	004598		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8113 00 00	02/01/2006	009900		
0.00 / 385.49 / 385.49	385.49	385.49	385.49	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8113 84 07	24/08/2006	004598		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 106,004.72 / 106,004.72	106,004.72	106,004.72	106,004.72	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8120 99 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 237,148.83 / 237,148.83	237,148.83	237,148.83	237,148.83	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8130 99 99	02/01/2006	009900		
0.00 / 5,710.71 / 5,710.71	5,710.71	5,710.71	5,710.71	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8151 84 07	02/01/2006	009900		
0.00 / 295,700.00 / 295,700.00	295,700.00	295,700.00	230,700.00	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8152 84 07	02/01/2006	009900		
0.00 / 118,000.00 / 118,000.00	118,000.00	118,000.00	18,000.00	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8153 84 07	02/01/2006	009900		
0.00 / 50,000.00 / 50,000.00	50,000.00	50,000.00	50,000.00	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 241,805.45 / 241,805.45	241,805.45	241,805.45	241,805.45	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8251 84 07	02/01/2006	009900		
0.00 / 308,313.00 / 308,313.00	308,313.00	308,313.00	308,313.00	0.00
954 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8252 84 07	02/01/2006	009900		
0.00 / 209,000.00 / 209,000.00	209,000.00	209,000.00	69,000.00	0.00
954 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 224.00 / 224.00	224.00	224.00	224.00	0.00
954 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 6,474.00 / 6,474.00	6,474.00	6,474.00	6,474.00	0.00
954 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 3,958.81 / 3,958.81	3,958.81	3,958.81	3,958.81	0.00
954 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 4,186.52 / 4,186.52	4,186.52	4,186.52	4,186.52	0.00
954 1 10 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 375.20 / 375.20	375.20	375.20	375.20	0.00
954 1 10 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 22,015.31 / 22,015.31	22,015.31	22,015.31	22,015.31	0.00
954 1 10 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 22,882.22 / 22,882.22	22,882.22	22,882.22	22,882.22	0.00
954 1 10 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8151 84 07	02/01/2006	009900		
0.00 / 63,879.54 / 52,914.54	52,914.54	52,914.54	52,914.54	10,965.00
954 1 10 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 81,394.30 / 81,394.30	81,394.30	81,394.30	81,394.30	0.00
954 1 10 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8251 84 07	02/01/2006	009900		
0.00 / 20,627.86 / 20,627.86	20,627.86	20,627.86	20,627.86	0.00
954 1 10 01 000 90 00 00 01 00 3 20 13 429 7 6 2 8120 84 07	02/01/2006	009900		
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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
954 1 10 01 000 90 00 00 01 00 3 20 13 429 7 6 2 8130 84 07	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 90 00 00 01 00 3 20 13 429 7 6 2 8240 84 07	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
954 1 10 01 000 90 00 00 01 00 3 20 14 525 7 6 2 8130 84 07	02/01/2006	009900			
0.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	0.00
954 1 10 01 000 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	02/01/2006	009900			
0.00	44.01	44.01	44.01	44.01	0.00	0.00
954 1 10 01 000 90 00 00 01 00 9 90 15 645 7 6 2 8240 84 07	01/01/2006	009900			
0.00	67,686.10	67,686.10	67,686.10	67,686.10	0.00	0.00

TOTAL ACTIVIDAD: 01

0.00	1,998,854.08	1,987,889.08	1,987,889.08	1,987,889.08	1,615,158.97	10,965.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	1,629,106.21	1,629,106.21	1,629,106.21	1,629,106.21	1,324,106.21	0.00
7 0160	0.00	14,843.33	14,843.33	14,843.33	14,843.33	14,843.33	0.00
7 0320	0.00	287,174.43	276,209.43	276,209.43	276,209.43	276,209.43	10,965.00
7 0990	0.00	67,730.11	67,730.11	67,730.11	67,730.11	0.00	0.00
TOTAL	0.00	1,998,854.08	1,987,889.08	1,987,889.08	1,987,889.08	1,615,158.97	10,965.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	1,998,854.08	1,987,889.08	1,987,889.08	1,987,889.08	1,615,158.97	10,965.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	1,629,106.21	1,629,106.21	1,629,106.21	1,629,106.21	1,324,106.21	0.00
7 0160	0.00	14,843.33	14,843.33	14,843.33	14,843.33	14,843.33	0.00
7 0320	0.00	287,174.43	276,209.43	276,209.43	276,209.43	276,209.43	10,965.00
7 0990	0.00	67,730.11	67,730.11	67,730.11	67,730.11	0.00	0.00
TOTAL	0.00	1,998,854.08	1,987,889.08	1,987,889.08	1,987,889.08	1,615,158.97	10,965.00

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

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

TOTAL DIRECCION DE ADMINISTRACION: 954

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
41,474,400.00	35,958,638.40	31,600,514.35	31,600,514.35	31,600,514.35	27,785,888.80	4,358,124.05

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	6,421,000.00	7,843,065.24	7,843,065.24	7,843,065.24	7,843,065.24	7,156,425.91	0.00
1 0160	1,050,000.00	1,227,579.74	1,227,579.74	1,227,579.74	1,227,579.74	1,145,371.62	0.00
1 0320	1,480,000.00	1,785,056.52	1,785,056.52	1,785,056.52	1,785,056.52	1,642,488.90	0.00
TOTAL	8,951,000.00	10,855,701.50	10,855,701.50	10,855,701.50	10,855,701.50	9,944,286.43	0.00
2 0130	682,000.00	931,089.50	493,674.86	493,674.86	493,674.86	438,804.84	437,414.64
2 0160	27,000.00	39,398.00	29,617.13	29,617.13	29,617.13	26,059.80	9,780.87
2 0320	228,000.00	270,033.66	99,170.73	99,170.73	99,170.73	87,905.18	170,862.93
TOTAL	937,000.00	1,240,521.16	622,462.72	622,462.72	622,462.72	552,769.82	618,058.44
3 0130	3,427,400.00	4,067,597.50	3,241,456.86	3,241,456.86	3,241,456.86	2,813,268.13	826,140.64
3 0160	27,000.00	23,002.00	11,405.47	11,405.47	11,405.47	10,284.04	11,596.53
3 0320	516,000.00	831,227.82	319,273.45	319,273.45	319,273.45	230,464.83	511,954.37
TOTAL	3,970,400.00	4,921,827.32	3,572,135.78	3,572,135.78	3,572,135.78	3,054,017.00	1,349,691.54
4 0130	20,010,000.00	518,746.00	341,550.24	341,550.24	341,550.24	240,251.78	177,195.76
4 0160	0.00	1,600.00	1,238.00	1,238.00	1,238.00	845.00	362.00
4 0320	616,000.00	735,156.34	583,225.71	583,225.71	583,225.71	208,698.48	151,930.63
TOTAL	20,626,000.00	1,255,502.34	926,013.95	926,013.95	926,013.95	449,795.26	329,488.39
5 0130	5,910,000.00	13,806,232.00	12,668,369.32	12,668,369.32	12,668,369.32	11,397,169.32	1,137,862.68
5 0320	580,000.00	1,380,000.00	967,942.00	967,942.00	967,942.00	772,692.00	412,058.00
TOTAL	6,490,000.00	15,186,232.00	13,636,311.32	13,636,311.32	13,636,311.32	12,169,861.32	1,549,920.68
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 0130	0.00	1,629,106.21	1,629,106.21	1,629,106.21	1,629,106.21	1,324,106.21	0.00
7 0160	0.00	14,843.33	14,843.33	14,843.33	14,843.33	14,843.33	0.00
7 0320	0.00	287,174.43	276,209.43	276,209.43	276,209.43	276,209.43	10,965.00
7 0990	0.00	67,730.11	67,730.11	67,730.11	67,730.11	0.00	0.00
TOTAL	0.00	1,998,854.08	1,987,889.08	1,987,889.08	1,987,889.08	1,615,158.97	10,965.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 00 00 00 00 00 1 60 11 001 1 0 0 2000 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 00 00 00 00 00 1 60 11 001 1 0 0 2001 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 00 00 00 00 00 1 60 11 001 1 0 0 2002 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 00 00 00 00 00 1 60 11 001 1 0 0 2003 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

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

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
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 1 1001 84 07	02/01/2006	000001		
124,000.00 / 236,097.28 / 236,097.28	236,097.28	236,097.28	195,677.46	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 1 1013 84 07	02/01/2006	000001		
210,716.00 / 277,125.17 / 277,125.17	277,125.17	277,125.17	257,549.03	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 3 1100 84 07	02/01/2006	000001		
103,852.00 / 103,616.93 / 103,616.93	103,616.93	103,616.93	94,705.97	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 3 1101 84 07	02/01/2006	000001		
1,482.00 / 1,582.96 / 1,582.96	1,582.96	1,582.96	1,464.12	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 3 1102 84 07	02/01/2006	000001		
4,492.00 / 2,505.29 / 2,505.29	2,505.29	2,505.29	2,245.63	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 3 1103 84 07	02/01/2006	000001		
12,493.00 / 13,519.76 / 13,519.76	13,519.76	13,519.76	11,951.40	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 3 1105 84 07	02/01/2006	000001		
5,434.00 / 7,831.59 / 7,831.59	7,831.59	7,831.59	6,661.89	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 3 1106 84 07	02/01/2006	000001		
24,899.00 / 26,908.80 / 26,908.80	26,908.80	26,908.80	24,877.29	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 3 1107 84 07	02/01/2006	000001		
1,780.00 / 2,532.52 / 2,532.52	2,532.52	2,532.52	2,341.96	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 3 1111 84 07	02/01/2006	000001		
17,613.00 / 19,068.71 / 19,068.71	19,068.71	19,068.71	17,627.98	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 3 1169 84 07	02/01/2006	000001		
75,412.00 / 73,574.42 / 73,574.42	73,574.42	73,574.42	68,224.80	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 3 1181 84 07	02/01/2006	000001		
21,042.00 / 21,210.00 / 21,210.00	21,210.00	21,210.00	14,974.42	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 4 1001 84 07	02/01/2006	000001		
30,486.00 / 80,332.14 / 80,332.14	80,332.14	80,332.14	80,332.14	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 4 1013 84 07	02/01/2006	000001		
59,205.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 6 1031 84 07	02/01/2006	000001		
48,872.00 / 89,022.71 / 89,022.71	89,022.71	89,022.71	78,644.01	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 6 1043 84 07	02/01/2006	000001		
32,512.00 / 48,072.92 / 48,072.92	48,072.92	48,072.92	44,940.61	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 6 1051 84 07	02/01/2006	000001		
15,263.00 / 21,171.92 / 21,171.92	21,171.92	21,171.92	18,647.13	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 6 1064 84 07	02/01/2006	000001		
9,431.00 / 12,018.46 / 12,018.46	12,018.46	12,018.46	11,235.37	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 1 6 1075 84 07	02/01/2006	000001		
4,000.00 / 2,744.00 / 2,744.00	2,744.00	2,744.00	2,460.46	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 2 1 1001 84 07	02/01/2006	000001		
372,492.00 / 401,731.64 / 401,731.64	401,731.64	401,731.64	400,163.64	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 2 2 1020 84 07	02/01/2006	000001		
31,362.00 / 4,416.17 / 4,416.17	4,416.17	4,416.17	2,793.76	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 2 3 1020 84 07	02/01/2006	000001		
34,257.00 / 20,267.70 / 20,267.70	20,267.70	20,267.70	19,971.64	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 2 5 1020 84 07	02/01/2006	000001		
69,905.00 / 85,404.71 / 85,404.71	85,404.71	85,404.71	84,707.45	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 4 1 1001 84 07	02/01/2006	000001		
27,000.00 / 39,304.00 / 39,304.00	39,304.00	39,304.00	37,605.76	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 1 4 1 1013 84 07	02/01/2006	000001		
10,000.00 / 1,650.00 / 1,650.00	1,650.00	1,650.00	1,650.00	0.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 2 3 1 0000 84 07	02/01/2006	000001		
11,400.00 / 8,400.00 / 4,818.68	4,818.68	4,818.68	3,786.68	3,581.32
962 1 10 01 000 24 00 00 01 00 1 60 11 001 2 3 5 0000 84 07	02/01/2006	000001		
3,500.00 / 3,500.00 / 1,093.00	1,093.00	1,093.00	1,093.00	2,407.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 2 5 6 0000 84 07	02/01/2006	000001		
18,000.00 / 18,000.00 / 15,627.47	15,627.47	15,627.47	15,627.47	2,372.53
962 1 10 01 000 24 00 00 01 00 1 60 11 001 2 9 2 0000 84 07	02/01/2006	000001		
12,000.00 / 9,500.00 / 4,623.96	4,623.96	4,623.96	4,623.96	4,876.04

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 00 01 00 1 60 11 001 2 9 6 0000 84 07	02/01/2006	000001		
18,000.00 / 10,000.00 / 7,774.03	7,774.03	7,774.03	7,774.03	2,225.97
962 1 10 01 000 24 00 00 01 00 1 60 11 001 2 9 9 0000 84 07	02/01/2006	000001		
11,100.00 / 8,900.00 / 2,074.13	2,074.13	2,074.13	2,074.13	6,825.87
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 1 1 0000 84 07	02/01/2006	000001		
17,000.00 / 17,099.00 / 17,098.73	17,098.73	17,098.73	17,098.73	0.27
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 1 2 0000 84 07	02/01/2006	000001		
2,500.00 / 2,650.00 / 2,649.20	2,649.20	2,649.20	2,649.20	0.80
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 1 3 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 415.65	415.65	415.65	415.65	584.35
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 1 4 0000 84 07	02/01/2006	000001		
37,000.00 / 37,379.00 / 37,378.48	37,378.48	37,378.48	37,378.48	0.52
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 1 5 0000 84 07	02/01/2006	000001		
5,000.00 / 10,700.00 / 9,617.25	9,617.25	9,617.25	8,890.75	1,082.75
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 2 1 0000 84 07	02/01/2006	000001		
64,700.00 / 64,700.00 / 64,680.00	64,680.00	64,680.00	59,290.00	20.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 2 9 0000 84 07	02/01/2006	000001		
2,000.00 / 27,400.00 / 8,720.00	8,720.00	8,720.00	7,960.00	18,680.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 3 2 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 432.27	432.27	432.27	432.27	2,567.73
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 3 5 0000 84 07	02/01/2006	000001		
16,400.00 / 16,400.00 / 14,280.00	14,280.00	14,280.00	14,280.00	2,120.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 4 9 0000 84 07	10/07/2006	003890		
0.00 / 146,000.00 / 115,200.00	115,200.00	115,200.00	95,400.00	30,800.00
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 5 3 0000 84 07	02/01/2006	000001		
9,700.00 / 9,700.00 / 4,199.72	4,199.72	4,199.72	4,130.69	5,500.28
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 5 4 0000 84 07	02/01/2006	000001		
3,000.00 / 6,500.00 / 2,909.48	2,909.48	2,909.48	2,909.48	3,590.52
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 5 5 0000 84 07	02/01/2006	000001		
3,500.00 / 6,000.00 / 4,007.55	4,007.55	4,007.55	2,327.55	1,992.45
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 6 0 0000 84 07	02/01/2006	000001		
59,000.00 / 58,372.00 / 1,892.18	1,892.18	1,892.18	1,892.18	56,479.82
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 7 1 0000 84 07	02/01/2006	000001		
6,500.00 / 6,500.00 / 4,056.18	4,056.18	4,056.18	4,056.18	2,443.82
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 7 2 0000 84 07	02/01/2006	000001		
54,300.00 / 54,300.00 / 35,912.76	35,912.76	35,912.76	35,912.76	18,387.24
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 8 4 0000 84 07	17/08/2006	005021		
0.00 / 64,090.00 / 64,089.27	64,089.27	64,089.27	0.00	0.73
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 9 3 0000 84 07	02/01/2006	000001		
50,400.00 / 49,900.00 / 48,439.62	48,439.62	48,439.62	44,127.00	1,460.38
962 1 10 01 000 24 00 00 01 00 1 60 11 001 3 9 9 0000 84 07	02/01/2006	000001		
5,000.00 / 9,010.00 / 8,969.88	8,969.88	8,969.88	8,969.88	40.12
962 1 10 01 000 24 00 00 01 00 1 60 11 001 4 3 2 0000 84 07	17/08/2006	005021		
0.00 / 80,000.00 / 56,700.00	56,700.00	56,700.00	0.00	23,300.00
962 1 10 01 000 24 00 00 01 00 1 60 13 340 1 3 1 0000 84 07	07/11/2006	007403		
0.00 / 7,327.02 / 7,285.14	7,285.14	7,285.14	7,285.14	41.88
962 1 10 01 000 24 00 00 01 00 1 60 13 340 2 9 9 0000 84 07	02/01/2006	000001		
142,000.00 / 277,919.96 / 105,436.20	105,436.20	105,436.20	105,436.20	172,483.76
962 1 10 01 000 24 00 00 01 00 1 60 13 340 3 6 0 0000 84 07	02/01/2006	000001		
40,000.00 / 40,000.00 / 2,414.50	2,414.50	2,414.50	2,414.50	37,585.50
962 1 10 01 000 24 00 00 01 00 1 60 13 340 3 9 9 0000 84 07	02/01/2006	000001		
160,000.00 / 288,672.98 / 189,939.83	189,939.83	189,939.83	189,939.83	98,733.15
962 1 10 01 000 24 00 00 01 00 1 60 13 340 4 3 9 0000 84 07	02/01/2006	000001		
70,000.00 / 130,524.43 / 9,189.08	9,189.08	9,189.08	9,189.08	121,335.35
962 1 10 01 000 24 00 00 01 00 1 60 15 617 4 3 9 0000 84 07	20/12/2006	008676		
0.00 / 5,638.15 / 0.00	0.00	0.00	0.00	5,638.15
962 1 10 01 000 24 00 00 01 00 1 60 15 618 4 3 9 0000 84 07	20/12/2006	008676		
0.00 / 13,057.77 / 0.00	0.00	0.00	0.00	13,057.77

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

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

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2,174,000.00	3,083,850.11	2,443,634.04	2,443,634.04	2,443,634.04	2,178,818.74	640,216.07

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	1,348,000.00	1,599,036.82	1,598,994.94	1,598,994.94	1,598,994.94	1,488,739.06	41.88
TOTAL	1,348,000.00	1,599,036.82	1,598,994.94	1,598,994.94	1,598,994.94	1,488,739.06	41.88
2 0160	216,000.00	336,219.96	141,447.47	141,447.47	141,447.47	140,415.47	194,772.49
TOTAL	216,000.00	336,219.96	141,447.47	141,447.47	141,447.47	140,415.47	194,772.49
3 0160	540,000.00	919,372.98	637,302.55	637,302.55	637,302.55	540,475.13	282,070.43
TOTAL	540,000.00	919,372.98	637,302.55	637,302.55	637,302.55	540,475.13	282,070.43
4 0160	70,000.00	229,220.35	65,889.08	65,889.08	65,889.08	9,189.08	163,331.27
TOTAL	70,000.00	229,220.35	65,889.08	65,889.08	65,889.08	9,189.08	163,331.27

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.				
962 1 10 01 000 24 00 00 02 00 4 60 11 001 2 3 1 0000 84 07	02/01/2006	000001		
750.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 24 00 00 02 00 4 60 11 001 2 3 3 0000 84 07	02/01/2006	000001		
1,000.00 / 250.00 / 0.00	0.00	0.00	0.00	250.00
962 1 10 01 000 24 00 00 02 00 4 60 11 001 2 5 6 0000 84 07	02/01/2006	000001		
4,500.00 / 8,500.00 / 3,896.01	3,896.01	3,896.01	3,896.01	4,603.99
962 1 10 01 000 24 00 00 02 00 4 60 11 001 2 9 2 0000 84 07	02/01/2006	000001		
750.00 / 750.00 / 385.90	385.90	385.90	385.90	364.10
962 1 10 01 000 24 00 00 02 00 4 60 11 001 3 1 5 0000 84 07	02/01/2006	000001		
980.00 / 980.00 / 0.00	0.00	0.00	0.00	980.00
962 1 10 01 000 24 00 00 02 00 4 60 11 001 3 3 1 0000 84 07	02/01/2006	000001		
2,870.00 / 1,370.00 / 205.00	205.00	205.00	205.00	1,165.00
962 1 10 01 000 24 00 00 02 00 4 60 11 001 3 3 2 0000 84 07	02/01/2006	000001		
4,100.00 / 2,100.00 / 843.00	843.00	843.00	843.00	1,257.00
962 1 10 01 000 24 00 00 02 00 4 60 11 001 3 4 5 0000 84 07	02/01/2006	000001		
3,280.00 / 1,280.00 / 0.00	0.00	0.00	0.00	1,280.00
962 1 10 01 000 24 00 00 02 00 4 60 11 001 3 6 0 0000 84 07	02/01/2006	000001		
3,930.00 / 1,930.00 / 0.00	0.00	0.00	0.00	1,930.00
962 1 10 01 000 24 00 00 02 00 4 60 11 001 3 7 2 0000 84 07	02/01/2006	000001		
9,840.00 / 12,840.00 / 7,136.09	7,136.09	7,136.09	7,136.09	5,703.91
962 1 10 01 000 24 00 00 02 00 4 60 11 001 3 9 5 0000 84 07	16/11/2006	000256		
0.00 / 12,000.00 / 0.00	0.00	0.00	0.00	12,000.00
962 1 10 01 000 24 00 00 02 00 4 60 11 001 3 9 9 0000 84 07	19/09/2006	000202		
0.00 / 2,000.00 / 168.80	168.80	168.80	168.80	1,831.20
962 1 10 01 000 24 00 00 02 00 4 60 11 001 5 1 3 0000 84 07	02/01/2006	000001		
36,000.00 / 24,000.00 / 0.00	0.00	0.00	0.00	24,000.00
962 1 10 01 000 24 00 00 02 00 4 60 11 001 5 1 9 0000 84 07	02/01/2006	000001		
15,000.00 / 15,000.00 / 3,588.54	3,588.54	3,588.54	3,588.54	11,411.46

TOTAL ACTIVIDAD: 02

83,000.00	83,000.00	16,223.34	16,223.34	16,223.34	16,223.34	66,776.66

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0460	7,000.00	9,500.00	4,281.91	4,281.91	4,281.91	4,281.91	5,218.09
TOTAL	7,000.00	9,500.00	4,281.91	4,281.91	4,281.91	4,281.91	5,218.09
3 0460	25,000.00	34,500.00	8,352.89	8,352.89	8,352.89	8,352.89	26,147.11
TOTAL	25,000.00	34,500.00	8,352.89	8,352.89	8,352.89	8,352.89	26,147.11
5 0460	51,000.00	39,000.00	3,588.54	3,588.54	3,588.54	3,588.54	35,411.46
TOTAL	51,000.00	39,000.00	3,588.54	3,588.54	3,588.54	3,588.54	35,411.46

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 00 03 00 1 50 14 526 3 4 9 0000 99 99	02/01/2006	000001				
350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
962 1 10 01 000 24 00 00 03 00 1 50 14 526 6 3 4 0000 99 99	02/01/2006	000001				
3,000,000.00	4,469,639.81	0.00	0.00	0.00	0.00	4,469,639.81
962 1 10 01 000 24 00 00 03 00 1 50 15 616 3 4 9 0000 99 99	02/01/2006	000001				
10,000.00	12,327.65	0.00	0.00	0.00	0.00	12,327.65
962 1 10 01 000 24 00 00 03 00 1 50 15 616 6 3 4 0000 99 99	02/01/2006	000001				
870,000.00	870,000.00	652,507.42	652,507.42	652,507.42	652,507.42	217,492.58

TOTAL ACTIVIDAD: 03

4,230,000.00	5,701,967.46	652,507.42	652,507.42	652,507.42	652,507.42	5,049,460.04

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0150	360,000.00	362,327.65	0.00	0.00	0.00	0.00	362,327.65
TOTAL	360,000.00	362,327.65	0.00	0.00	0.00	0.00	362,327.65
6 0150	3,870,000.00	5,339,639.81	652,507.42	652,507.42	652,507.42	652,507.42	4,687,132.39
TOTAL	3,870,000.00	5,339,639.81	652,507.42	652,507.42	652,507.42	652,507.42	4,687,132.39

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 00 04 00 1 50 14 544 5 8 6 0099 99 99	02/01/2006	000001					
	10,676,000.00	10,676,052.17	4,701,459.89	4,701,459.89	4,701,459.89	4,102,391.16	5,974,592.28
962 1 10 01 000 24 00 00 04 00 1 50 14 575 5 8 6 0099 99 99	02/01/2006	000001					
	13,981,000.00	13,981,068.13	6,026,093.24	6,026,093.24	6,026,093.24	5,083,930.93	7,954,974.89
962 1 10 01 000 24 00 00 04 00 1 50 15 652 5 8 6 0099 99 99	02/01/2006	000001					
	10,676,000.00	10,676,052.17	4,689,300.79	4,689,300.79	4,689,300.79	4,090,236.98	5,986,751.38

TOTAL ACTIVIDAD: 04

35,333,000.00	35,333,172.47	15,416,853.92	15,416,853.92	15,416,853.92	13,276,559.07	19,916,318.55

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0150	35,333,000.00	35,333,172.47	15,416,853.92	15,416,853.92	15,416,853.92	13,276,559.07	19,916,318.55
TOTAL	35,333,000.00	35,333,172.47	15,416,853.92	15,416,853.92	15,416,853.92	13,276,559.07	19,916,318.55

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.	
962 1 10 01 000 24 00 00 05 00 4 50 14 529 2 9 2 0000 84 07	02/01/2006	000001		
	15,000.00	40,070.97	12,708.19	12,708.19	12,708.19	10,308.19	27,362.78
962 1 10 01 000 24 00 00 05 00 4 50 14 529 3 4 5 0000 84 07	02/01/2006	000001		
	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
962 1 10 01 000 24 00 00 05 00 4 50 14 529 4 3 9 0000 84 07	02/01/2006	000001		
	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
962 1 10 01 000 24 00 00 05 00 4 50 14 530 2 1 1 0000 84 07	02/01/2006	000001		
	1,000.00	1,000.00	195.00	195.00	195.00	195.00	805.00
962 1 10 01 000 24 00 00 05 00 4 50 14 530 2 3 1 0000 84 07	02/01/2006	000001		
	2,000.00	2,000.00	100.00	100.00	100.00	100.00	1,900.00
962 1 10 01 000 24 00 00 05 00 4 50 14 530 2 9 6 0000 84 07	02/01/2006	000001		
	2,000.00	2,013.08	180.00	180.00	180.00	180.00	1,833.08
962 1 10 01 000 24 00 00 05 00 4 50 14 530 3 5 3 0000 84 07	02/01/2006	000001		
	4,000.00	4,000.00	150.00	150.00	150.00	150.00	3,850.00
962 1 10 01 000 24 00 00 05 00 4 50 14 530 3 7 1 0000 84 07	02/01/2006	000001		
	1,000.00	1,000.00	359.23	359.23	359.23	359.23	640.77
962 1 10 01 000 24 00 00 05 00 4 50 14 570 6 3 1 0000 84 07	02/01/2006	000001		
	500,000.00	851,286.85	0.00	0.00	0.00	0.00	851,286.85

TOTAL ACTIVIDAD: 05

612,000.00	988,370.90	88,692.42	88,692.42	88,692.42	86,292.42	899,678.48

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0450	20,000.00	45,084.05	13,183.19	13,183.19	13,183.19	10,783.19	31,900.86
TOTAL	20,000.00	45,084.05	13,183.19	13,183.19	13,183.19	10,783.19	31,900.86
3 0450	80,000.00	80,000.00	75,509.23	75,509.23	75,509.23	75,509.23	4,490.77
TOTAL	80,000.00	80,000.00	75,509.23	75,509.23	75,509.23	75,509.23	4,490.77
4 0450	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
6 0450	500,000.00	851,286.85	0.00	0.00	0.00	0.00	851,286.85
TOTAL	500,000.00	851,286.85	0.00	0.00	0.00	0.00	851,286.85

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 00 06 00 3 41 14 597 2 9 9 0000 84 07	02/01/2006	000001				
10,000.00	26,565.90	1,500.00	1,500.00	1,500.00	1,500.00	25,065.90
962 1 10 01 000 24 00 00 06 00 3 41 14 597 3 9 9 0000 84 07	02/01/2006	000001				
25,000.00	25,000.00	1,254.80	1,254.80	1,254.80	1,254.80	23,745.20

TOTAL ACTIVIDAD: 06

35,000.00	51,565.90	2,754.80	2,754.80	2,754.80	2,754.80	48,811.10

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0341	10,000.00	26,565.90	1,500.00	1,500.00	1,500.00	1,500.00	25,065.90
TOTAL	10,000.00	26,565.90	1,500.00	1,500.00	1,500.00	1,500.00	25,065.90
3 0341	25,000.00	25,000.00	1,254.80	1,254.80	1,254.80	1,254.80	23,745.20
TOTAL	25,000.00	25,000.00	1,254.80	1,254.80	1,254.80	1,254.80	23,745.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
962 1 10 01 000 24 00 00 07 00 4 30 11 001 2 5 6 0000 84 07	02/01/2006	000001			
4,500.00 / 9,500.00 / 7,075.18	7,075.18	7,075.18	7,075.18	2,424.82	
962 1 10 01 000 24 00 00 07 00 4 30 11 001 2 9 2 0000 84 07	02/01/2006	000001			
1,500.00 / 300.00 / 15.00	15.00	15.00	15.00	285.00	
962 1 10 01 000 24 00 00 07 00 4 30 11 001 2 9 9 0000 84 07	02/01/2006	000001			
1,000.00 / 400.00 / 103.70	103.70	103.70	103.70	296.30	
962 1 10 01 000 24 00 00 07 00 4 30 11 001 3 1 4 0000 84 07	19/09/2006	000202			
0.00 / 1,800.00 / 1,513.54	1,513.54	1,513.54	1,513.54	286.46	
962 1 10 01 000 24 00 00 07 00 4 30 11 001 3 7 1 0000 84 07	02/01/2006	000001			
1,000.00 / 1,000.00 / 218.85	218.85	218.85	218.85	781.15	
962 1 10 01 000 24 00 00 07 00 4 30 11 001 3 7 2 0000 84 07	02/01/2006	000001			
18,000.00 / 11,000.00 / 10,254.39	10,254.39	10,254.39	10,254.39	745.61	
962 1 10 01 000 24 00 00 07 00 4 30 11 001 3 9 9 0000 84 07	19/09/2006	000202			
0.00 / 2,000.00 / 944.20	944.20	944.20	944.20	1,055.80	

TOTAL ACTIVIDAD: 07

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
26,000.00	26,000.00	20,124.86	20,124.86	20,124.86	20,124.86	5,875.14

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	7,000.00	10,200.00	7,193.88	7,193.88	7,193.88	7,193.88	3,006.12
TOTAL	7,000.00	10,200.00	7,193.88	7,193.88	7,193.88	7,193.88	3,006.12
3 0430	19,000.00	15,800.00	12,930.98	12,930.98	12,930.98	12,930.98	2,869.02
TOTAL	19,000.00	15,800.00	12,930.98	12,930.98	12,930.98	12,930.98	2,869.02

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 01 01 00 1 60 14 599 3 4 9 0000 84 07	20/12/2006	008676				
0.00	4,213.02	0.00	0.00	0.00	0.00	4,213.02

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	4,213.02	0.00	0.00	0.00	0.00	4,213.02

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0160	0.00	4,213.02	0.00	0.00	0.00	0.00	4,213.02
TOTAL	0.00	4,213.02	0.00	0.00	0.00	0.00	4,213.02

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROYECTO: 01			0.00	4,213.02	0.00	0.00	0.00	0.00	4,213.02

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0160	0.00	4,213.02	0.00	0.00	0.00	0.00	4,213.02
TOTAL	0.00	4,213.02	0.00	0.00	0.00	0.00	4,213.02

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 02 01 00 1 60 13 410 3 4 9 0000 99 99	02/01/2006	000001				
94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00
962 1 10 01 000 24 00 02 01 00 1 60 15 649 3 4 9 0000 99 99	02/01/2006	000001				
90,000.00	290,000.00	0.00	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	02/01/2006	000001				
110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
294,000.00	494,000.00	0.00	0.00	0.00	0.00	494,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0160	184,000.00	384,000.00	0.00	0.00	0.00	0.00	384,000.00
TOTAL	184,000.00	384,000.00	0.00	0.00	0.00	0.00	384,000.00
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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROYECTO: 02		294,000.00	494,000.00	0.00	0.00	0.00	0.00	494,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0160	184,000.00	384,000.00	0.00	0.00	0.00	0.00	384,000.00
TOTAL	184,000.00	384,000.00	0.00	0.00	0.00	0.00	384,000.00
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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 04 00 06 4 40 13 410 3 8 4 0000 93 03	10/03/2006	000771				
0.00	200,000.00	99,948.91	99,948.91	99,948.91	0.00	100,051.09
962 1 10 01 000 24 00 04 00 06 4 40 13 410 4 1 1 0000 93 03	10/03/2006	000771				
0.00	1,007,000.00	0.00	0.00	0.00	0.00	1,007,000.00
962 1 10 01 000 24 00 04 00 06 4 40 13 410 4 2 2 0000 93 03	02/01/2006	000001				
4,605,000.00	850,000.00	694,697.76	694,697.76	694,697.76	694,697.76	155,302.24
962 1 10 01 000 24 00 04 00 06 4 40 15 651 4 2 2 0000 93 03	10/03/2006	000771				
0.00	2,329,873.27	2,329,873.27	2,329,873.27	2,329,873.27	2,329,873.27	0.00
962 1 10 01 000 24 00 04 00 09 4 40 13 410 3 8 4 0000 93 03	20/12/2006	008674				
0.00	51,100.00	46,340.77	46,340.77	46,340.77	0.00	4,759.23

TOTAL PROYECTO: 04

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4,605,000.00	4,437,973.27	3,170,860.71	3,170,860.71	3,170,860.71	3,024,571.03	1,267,112.56

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0440	0.00	251,100.00	146,289.68	146,289.68	146,289.68	0.00	104,810.32
TOTAL	0.00	251,100.00	146,289.68	146,289.68	146,289.68	0.00	104,810.32
4 0440	4,605,000.00	4,186,873.27	3,024,571.03	3,024,571.03	3,024,571.03	3,024,571.03	1,162,302.24
TOTAL	4,605,000.00	4,186,873.27	3,024,571.03	3,024,571.03	3,024,571.03	3,024,571.03	1,162,302.24

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	4,605,000.00	4,386,873.27	3,124,519.94	3,124,519.94	3,124,519.94	3,024,571.03	1,262,353.33
09	0.00	51,100.00	46,340.77	46,340.77	46,340.77	0.00	4,759.23
TOTAL	4,605,000.00	4,437,973.27	3,170,860.71	3,170,860.71	3,170,860.71	3,024,571.03	1267112.56

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 07 00 06 4 40 13 410 3 8 4 0000 49 02	10/03/2006	000771				
0.00	200,000.00	63,223.14	63,223.14	63,223.14	0.00	136,776.86
962 1 10 01 000 24 00 07 00 06 4 40 13 410 4 1 1 0000 49 02	10/03/2006	000771				
0.00	192,000.00	80,249.76	80,249.76	80,249.76	80,249.76	111,750.24
962 1 10 01 000 24 00 07 00 06 4 40 13 410 4 2 2 0000 49 02	02/01/2006	000001				
2,600,000.00	2,298,000.00	1,909,297.90	1,909,297.90	1,909,297.90	1,071,870.46	388,702.10
962 1 10 01 000 24 00 07 00 06 4 40 15 632 4 2 2 0000 49 02	10/03/2006	000771				
0.00	3,215,000.00	2,618,996.82	2,618,996.82	2,618,996.82	2,618,996.82	596,003.18

TOTAL PROYECTO: 07

2,600,000.00	5,905,000.00	4,671,767.62	4,671,767.62	4,671,767.62	3,771,117.04	1,233,232.38

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0440	0.00	200,000.00	63,223.14	63,223.14	63,223.14	0.00	136,776.86
TOTAL	0.00	200,000.00	63,223.14	63,223.14	63,223.14	0.00	136,776.86
4 0440	2,600,000.00	5,705,000.00	4,608,544.48	4,608,544.48	4,608,544.48	3,771,117.04	1,096,455.52
TOTAL	2,600,000.00	5,705,000.00	4,608,544.48	4,608,544.48	4,608,544.48	3,771,117.04	1,096,455.52

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	2,600,000.00	5,905,000.00	4,671,767.62	4,671,767.62	4,671,767.62	3,771,117.04	1,233,232.38
TOTAL	2,600,000.00	5,905,000.00	4,671,767.62	4,671,767.62	4,671,767.62	3,771,117.04	1233232.38

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 08 00 07 4 40 13 410 3 8 4 0000 84 07	10/03/2006	000771				
0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
962 1 10 01 000 24 00 08 00 07 4 40 13 410 4 2 2 0000 84 07	02/01/2006	000001				
550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 24 00 08 00 07 4 40 15 632 3 4 9 0000 84 07	10/03/2006	000771				
0.00	240,000.00	237,597.45	237,597.45	237,597.45	237,597.45	2,402.55

TOTAL PROYECTO: 08

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
550,000.00	390,000.00	237,597.45	237,597.45	237,597.45	237,597.45	152,402.55

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0440	0.00	390,000.00	237,597.45	237,597.45	237,597.45	237,597.45	152,402.55
TOTAL	0.00	390,000.00	237,597.45	237,597.45	237,597.45	237,597.45	152,402.55
4 0440	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	550,000.00	390,000.00	237,597.45	237,597.45	237,597.45	237,597.45	152,402.55
TOTAL	550,000.00	390,000.00	237,597.45	237,597.45	237,597.45	237,597.45	152402.55

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 10 00 06 4 30 13 410 3 8 4 0000 93 03	20/12/2006	008674				
0.00	213,000.00	188,316.64	188,316.64	188,316.64	0.00	24,683.36
962 1 10 01 000 24 00 10 00 06 4 30 13 410 4 2 2 0000 93 03	02/01/2006	000001				
150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 10

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
150,000.00	213,000.00	188,316.64	188,316.64	188,316.64	0.00	24,683.36

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0430	0.00	213,000.00	188,316.64	188,316.64	188,316.64	0.00	24,683.36
TOTAL	0.00	213,000.00	188,316.64	188,316.64	188,316.64	0.00	24,683.36
4 0430	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	150,000.00	213,000.00	188,316.64	188,316.64	188,316.64	0.00	24,683.36
TOTAL	150,000.00	213,000.00	188,316.64	188,316.64	188,316.64	0.00	24683.36

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
962 1 10 01 000 24 00 18 00 11 3 42 11 001 4 2 1 0000 93 03	13/06/2006	003185		
0.00 / 25,000.00 / 0.00	0.00	0.00	0.00	25,000.00
962 1 10 01 000 24 00 18 00 17 3 42 11 001 4 2 1 0000 35 02	13/06/2006	003185		
0.00 / 40,000.00 / 0.00	0.00	0.00	0.00	40,000.00
962 1 10 01 000 24 00 18 00 18 3 42 11 001 4 2 1 0000 77 04	13/06/2006	003185		
0.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
962 1 10 01 000 24 00 18 00 19 3 42 11 001 4 2 1 0000 08 01	13/06/2006	003185		
0.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00
962 1 10 01 000 24 00 18 00 19 3 42 13 410 4 2 1 0000 08 01	09/10/2006	006387		
0.00 / 285,000.00 / 0.00	0.00	0.00	0.00	285,000.00
962 1 10 01 000 24 00 18 00 25 3 42 11 001 4 2 1 0000 15 02	13/06/2006	003185		
0.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
962 1 10 01 000 24 00 18 00 27 3 42 11 001 4 2 1 0000 49 02	13/06/2006	003185		
0.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00

TOTAL PROYECTO: 18

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0342	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00
TOTAL	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
17	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
18	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
19	0.00	305,000.00	0.00	0.00	0.00	0.00	305,000.00
25	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
27	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL	0.00	435,000.00	0.00	0.00	0.00	0.00	435000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 20 00 33 3 42 13 410 4 2 1 0000 99 99	20/02/2006	000335		
0.00 / 15,000.00 / 12,183.98	12,183.98	12,183.98	0.00	2,816.02
962 1 10 01 000 24 00 20 00 33 3 42 14 585 4 2 1 0000 99 99	02/01/2006	000001		
200,000.00 / 200,000.00 / 0.00	0.00	0.00	0.00	200,000.00
962 1 10 01 000 24 00 20 00 34 3 42 13 410 4 2 1 0000 99 99	20/02/2006	000335		
0.00 / 422,000.00 / 0.00	0.00	0.00	0.00	422,000.00
962 1 10 01 000 24 00 20 00 34 3 42 14 585 4 2 1 0000 99 99	02/01/2006	000001		
100,000.00 / 250,000.00 / 137,105.40	137,105.40	137,105.40	70,322.54	112,894.60
962 1 10 01 000 24 00 20 00 34 3 42 14 586 4 2 1 0000 99 99	20/12/2006	008676		
0.00 / 59,357.98 / 0.00	0.00	0.00	0.00	59,357.98
962 1 10 01 000 24 00 20 00 70 3 42 14 585 4 2 1 0000 70 03	02/01/2006	000001		
200,000.00 / 200,000.00 / 63,798.65	63,798.65	63,798.65	63,798.65	136,201.35
962 1 10 01 000 24 00 20 00 71 3 42 14 585 4 2 1 0000 15 02	02/01/2006	000001		
900,000.00 / 1,200,000.00 / 94,219.98	94,219.98	94,219.98	30,613.53	1,105,780.02
962 1 10 01 000 24 00 20 00 77 3 42 14 585 4 2 1 0000 99 99	02/01/2006	000001		
200,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
962 1 10 01 000 24 00 20 00 78 3 42 14 585 4 2 1 0000 99 99	02/01/2006	000001		
200,000.00 / 300,000.00 / 84,377.83	84,377.83	84,377.83	84,377.83	215,622.17
962 1 10 01 000 24 00 20 00 79 3 42 14 585 4 2 1 0000 99 99	02/01/2006	000001		
2,500,000.00 / 4,796,217.96 / 1,608,804.34	1,608,804.34	1,608,804.34	1,490,728.64	3,187,413.62
962 1 10 01 000 24 00 20 00 80 3 42 14 585 4 2 1 0000 99 99	02/01/2006	000001		
25,000.00 / 25,000.00 / 0.00	0.00	0.00	0.00	25,000.00
962 1 10 01 000 24 00 20 01 00 3 42 13 410 2 9 2 0000 84 07	02/01/2006	000001		
276,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 24 00 20 01 00 3 42 13 410 2 9 9 0000 84 07	02/01/2006	000001		
50,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 24 00 20 01 00 3 42 13 410 3 6 0 0000 84 07	20/02/2006	000335		
0.00 / 70,000.00 / 53,010.47	53,010.47	53,010.47	53,010.47	16,989.53
962 1 10 01 000 24 00 20 01 00 3 42 13 410 4 3 6 0000 84 07	20/02/2006	000335		
0.00 / 6,000.00 / 4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
962 1 10 01 000 24 00 20 01 00 3 42 13 410 4 3 9 0000 84 07	20/02/2006	000335		
0.00 / 1,000.00 / 65.00	65.00	65.00	65.00	935.00
962 1 10 01 000 24 00 20 01 00 3 42 13 410 4 8 1 0000 84 07	20/02/2006	000335		
0.00 / 2,000.00 / 1,030.14	1,030.14	1,030.14	1,030.14	969.86
962 1 10 01 000 24 00 20 01 00 3 42 14 585 2 9 2 0000 84 07	02/01/2006	000001		
3,350.00 / 3,350.00 / 2,234.76	2,234.76	2,234.76	2,154.76	1,115.24
962 1 10 01 000 24 00 20 01 00 3 42 14 585 2 9 9 0000 84 07	02/01/2006	000001		
1,650.00 / 1,650.00 / 862.91	862.91	862.91	862.91	787.09
962 1 10 01 000 24 00 20 01 00 3 42 14 585 3 1 5 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
962 1 10 01 000 24 00 20 01 00 3 42 14 585 3 4 9 0000 84 07	02/01/2006	000001		
200,000.00 / 200,000.00 / 153,600.00	153,600.00	153,600.00	142,100.00	46,400.00
962 1 10 01 000 24 00 20 01 00 3 42 14 585 3 5 3 0000 84 07	02/01/2006	000001		
10,000.00 / 40,000.00 / 9,631.41	9,631.41	9,631.41	9,631.41	30,368.59
962 1 10 01 000 24 00 20 01 00 3 42 14 585 3 7 2 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
962 1 10 01 000 24 00 20 01 00 3 42 14 585 3 9 9 0000 84 07	02/01/2006	000001		
5,000.00 / 15,000.00 / 10,308.38	10,308.38	10,308.38	9,627.92	4,691.62
962 1 10 01 000 24 00 20 01 00 3 42 14 585 4 3 5 0000 84 07	02/01/2006	000001		
700,000.00 / 900,000.00 / 224,361.80	224,361.80	224,361.80	224,361.80	675,638.20

TOTAL ACTIVIDAD: 01

1,257,000.00	1,250,000.00	459,104.87	459,104.87	459,104.87	446,844.41	790,895.13

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0342	331,000.00	5,000.00	3,097.67	3,097.67	3,097.67	3,017.67	1,902.33
TOTAL	331,000.00	5,000.00	3,097.67	3,097.67	3,097.67	3,017.67	1,902.33
3 0342	226,000.00	336,000.00	226,550.26	226,550.26	226,550.26	214,369.80	109,449.74
TOTAL	226,000.00	336,000.00	226,550.26	226,550.26	226,550.26	214,369.80	109,449.74
4 0342	700,000.00	909,000.00	229,456.94	229,456.94	229,456.94	229,456.94	679,543.06
TOTAL	700,000.00	909,000.00	229,456.94	229,456.94	229,456.94	229,456.94	679,543.06

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROYECTO: 20	5,582,000.00	8,767,575.94	2,459,595.05	2,459,595.05	2,459,595.05	2,186,685.60	6,307,980.89

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0342	331,000.00	5,000.00	3,097.67	3,097.67	3,097.67	3,017.67	1,902.33
TOTAL	331,000.00	5,000.00	3,097.67	3,097.67	3,097.67	3,017.67	1,902.33
3 0342	226,000.00	336,000.00	226,550.26	226,550.26	226,550.26	214,369.80	109,449.74
TOTAL	226,000.00	336,000.00	226,550.26	226,550.26	226,550.26	214,369.80	109,449.74
4 0342	5,025,000.00	8,426,575.94	2,229,947.12	2,229,947.12	2,229,947.12	1,969,298.13	6,196,628.82
TOTAL	5,025,000.00	8,426,575.94	2,229,947.12	2,229,947.12	2,229,947.12	1,969,298.13	6,196,628.82

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
33	200,000.00	215,000.00	12,183.98	12,183.98	12,183.98	0.00	202,816.02
34	100,000.00	731,357.98	137,105.40	137,105.40	137,105.40	70,322.54	594,252.58
70	200,000.00	200,000.00	63,798.65	63,798.65	63,798.65	63,798.65	136,201.35
71	900,000.00	1,200,000.00	94,219.98	94,219.98	94,219.98	30,613.53	1,105,780.02
77	200,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
78	200,000.00	300,000.00	84,377.83	84,377.83	84,377.83	84,377.83	215,622.17
79	2,500,000.00	4,796,217.96	1,608,804.34	1,608,804.34	1,608,804.34	1,490,728.64	3,187,413.62
80	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL	4,325,000.00	7,517,575.94	2,000,490.18	2,000,490.18	2,000,490.18	1,739,841.19	5517085.76

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 23 00 06 3 80 13 410 3 8 4 0000 56 02	10/03/2006	000771				
0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
962 1 10 01 000 24 00 23 00 06 3 80 13 410 4 2 2 0000 56 02	02/01/2006	000001				
2,500,000.00	252,000.00	146,215.54	146,215.54	146,215.54	146,215.54	105,784.46
962 1 10 01 000 24 00 23 00 06 3 80 15 651 4 2 2 0000 56 02	10/03/2006	000771				
0.00	1,870,126.73	1,289,396.55	1,289,396.55	1,289,396.55	1,289,396.55	580,730.18

TOTAL PROYECTO: 23

2,500,000.00	2,202,126.73	1,435,612.09	1,435,612.09	1,435,612.09	1,435,612.09	766,514.64

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0380	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
TOTAL	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
4 0380	2,500,000.00	2,122,126.73	1,435,612.09	1,435,612.09	1,435,612.09	1,435,612.09	686,514.64
TOTAL	2,500,000.00	2,122,126.73	1,435,612.09	1,435,612.09	1,435,612.09	1,435,612.09	686,514.64

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	2,500,000.00	2,202,126.73	1,435,612.09	1,435,612.09	1,435,612.09	1,435,612.09	766,514.64
TOTAL	2,500,000.00	2,202,126.73	1,435,612.09	1,435,612.09	1,435,612.09	1,435,612.09	766514.64

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 25 00 06 4 40 13 410 3 4 9 0000 70 05	02/01/2006	000001				
42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 24 00 25 00 06 4 40 13 410 4 1 1 0000 70 05	02/01/2006	000001				
200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
962 1 10 01 000 24 00 25 00 06 4 40 14 906 4 2 2 0000 70 05	02/01/2006	000001				
4,320,000.00	4,320,000.00	0.00	0.00	0.00	0.00	4,320,000.00

TOTAL PROYECTO: 25

4,562,000.00	4,520,000.00	0.00	0.00	0.00	0.00	4,520,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0440	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4 0440	4,520,000.00	4,520,000.00	0.00	0.00	0.00	0.00	4,520,000.00
TOTAL	4,520,000.00	4,520,000.00	0.00	0.00	0.00	0.00	4,520,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	4,562,000.00	4,520,000.00	0.00	0.00	0.00	0.00	4,520,000.00
TOTAL	4,562,000.00	4,520,000.00	0.00	0.00	0.00	0.00	4520000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 30 01 00 3 10 13 410 3 4 9 0000 84 07	02/01/2006	000001				
1,000,000.00	351,900.00	0.00	0.00	0.00	0.00	351,900.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,000,000.00	351,900.00	0.00	0.00	0.00	0.00	351,900.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0310	1,000,000.00	351,900.00	0.00	0.00	0.00	0.00	351,900.00
TOTAL	1,000,000.00	351,900.00	0.00	0.00	0.00	0.00	351,900.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROYECTO: 30									
			1,000,000.00	351,900.00	0.00	0.00	0.00	0.00	351,900.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0310	1,000,000.00	351,900.00	0.00	0.00	0.00	0.00	351,900.00
TOTAL	1,000,000.00	351,900.00	0.00	0.00	0.00	0.00	351,900.00

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.				
962 1 10 01 000 24 00 31 00 06 3 42 14 571 4 2 1 0000 70 99	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 06 3 42 14 572 4 2 1 0000 70 99	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 07 3 42 14 571 4 2 1 0000 93 99	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 07 3 42 14 572 4 2 1 0000 93 99	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 08 3 42 14 571 4 2 1 0000 77 03	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 08 3 42 14 572 4 2 1 0000 77 03	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 09 3 42 14 571 4 2 1 0000 87 99	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 09 3 42 14 572 4 2 1 0000 87 99	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 10 3 42 14 571 4 2 1 0000 56 05	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 10 3 42 14 572 4 2 1 0000 56 05	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 11 3 42 14 571 4 2 1 0000 49 02	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 11 3 42 14 572 4 2 1 0000 49 02	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 12 3 42 14 571 4 2 1 0000 95 01	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 12 3 42 14 572 4 2 1 0000 95 01	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 13 3 42 14 571 4 2 1 0000 28 03	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 13 3 42 14 572 4 2 1 0000 28 03	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 14 3 42 14 571 4 2 1 0000 70 05	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 14 3 42 14 572 4 2 1 0000 70 05	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 15 3 42 14 571 4 2 1 0000 84 07	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 15 3 42 14 572 4 2 1 0000 84 07	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 16 3 42 14 571 4 2 1 0000 15 02	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 16 3 42 14 572 4 2 1 0000 15 02	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 17 3 42 14 571 4 2 1 0000 84 07	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 17 3 42 14 572 4 2 1 0000 84 07	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 18 3 42 14 571 4 2 1 0000 15 02	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 18 3 42 14 572 4 2 1 0000 15 02	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 19 3 42 14 571 4 2 1 0000 93 03	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00
962 1 10 01 000 24 00 31 00 19 3 42 14 572 4 2 1 0000 93 03	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 20 3 42 14 571 4 2 1 0000 70 06	02/01/2006	000001		
61,200.00 / 61,200.00 / 0.00	0.00	0.00	0.00	61,200.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 31 00 20 3 42 14 572 4 2 1 0000 70 06	02/01/2006	000001		
28,800.00 / 28,800.00 / 0.00	0.00	0.00	0.00	28,800.00
962 1 10 01 000 24 00 31 00 21 3 42 13 410 4 2 1 0000 99 99	02/01/2006	000001		
20,000.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00
962 1 10 01 000 24 00 31 00 21 3 42 14 571 4 2 1 0000 99 99	02/01/2006	000001		
1,836,000.00 / 1,836,000.00 / 0.00	0.00	0.00	0.00	1,836,000.00
962 1 10 01 000 24 00 31 00 21 3 42 14 572 4 2 1 0000 99 99	02/01/2006	000001		
1,296,000.00 / 1,296,000.00 / 0.00	0.00	0.00	0.00	1,296,000.00
962 1 10 01 000 24 00 31 01 00 3 42 13 410 2 1 1 0000 84 07	02/01/2006	000001		
100,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 24 00 31 01 00 3 42 13 410 2 9 2 0000 84 07	02/01/2006	000001		
147,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 24 00 31 01 00 3 42 13 410 2 9 9 0000 84 07	02/01/2006	000001		
40,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 24 00 31 01 00 3 42 13 410 3 4 9 0000 99 99	18/01/2006	000006		
0.00 / 327,000.00 / 234,525.00	234,525.00	234,525.00	234,525.00	92,475.00
962 1 10 01 000 24 00 31 01 00 3 42 14 571 2 1 1 0000 84 07	02/01/2006	000001		
52,000.00 / 52,000.00 / 6,141.50	6,141.50	6,141.50	6,141.50	45,858.50
962 1 10 01 000 24 00 31 01 00 3 42 14 571 2 9 2 0000 84 07	02/01/2006	000001		
42,000.00 / 42,000.00 / 1,399.70	1,399.70	1,399.70	1,399.70	40,600.30
962 1 10 01 000 24 00 31 01 00 3 42 14 571 3 4 9 0000 84 07	02/01/2006	000001		
1,140,000.00 / 1,140,000.00 / 312,651.20	312,651.20	312,651.20	209,177.70	827,348.80
962 1 10 01 000 24 00 31 01 00 3 42 14 571 3 5 3 0000 84 07	02/01/2006	000001		
56,000.00 / 56,000.00 / 3,229.31	3,229.31	3,229.31	3,229.31	52,770.69
962 1 10 01 000 24 00 31 01 00 3 42 14 571 3 7 1 0000 84 07	02/01/2006	000001		
320,000.00 / 320,000.00 / 43,088.48	43,088.48	43,088.48	43,088.48	276,911.52
962 1 10 01 000 24 00 31 01 00 3 42 14 571 3 7 2 0000 84 07	02/01/2006	000001		
520,000.00 / 520,000.00 / 180,963.00	180,963.00	180,963.00	180,363.00	339,037.00
962 1 10 01 000 24 00 31 01 00 3 42 14 571 3 9 9 0000 84 07	02/01/2006	000001		
40,000.00 / 40,000.00 / 38,644.62	38,644.62	38,644.62	38,644.62	1,355.38
962 1 10 01 000 24 00 31 01 00 3 42 14 571 4 3 5 0000 84 07	02/01/2006	000001		
612,000.00 / 612,000.00 / 0.00	0.00	0.00	0.00	612,000.00
962 1 10 01 000 24 00 31 01 00 3 42 14 572 2 1 1 0000 84 07	02/01/2006	000001		
35,000.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00
962 1 10 01 000 24 00 31 01 00 3 42 14 572 2 9 2 0000 84 07	02/01/2006	000001		
28,000.00 / 28,000.00 / 0.00	0.00	0.00	0.00	28,000.00
962 1 10 01 000 24 00 31 01 00 3 42 14 572 3 4 9 0000 84 07	02/01/2006	000001		
424,000.00 / 424,000.00 / 0.00	0.00	0.00	0.00	424,000.00
962 1 10 01 000 24 00 31 01 00 3 42 14 572 3 5 3 0000 84 07	02/01/2006	000001		
24,000.00 / 24,000.00 / 0.00	0.00	0.00	0.00	24,000.00
962 1 10 01 000 24 00 31 01 00 3 42 14 572 3 7 1 0000 84 07	02/01/2006	000001		
124,000.00 / 124,000.00 / 0.00	0.00	0.00	0.00	124,000.00
962 1 10 01 000 24 00 31 01 00 3 42 14 572 3 7 2 0000 84 07	02/01/2006	000001		
200,000.00 / 200,000.00 / 0.00	0.00	0.00	0.00	200,000.00
962 1 10 01 000 24 00 31 01 00 3 42 14 572 3 9 9 0000 84 07	02/01/2006	000001		
16,000.00 / 16,437.08 / 741.45	741.45	741.45	741.45	15,695.63
962 1 10 01 000 24 00 31 01 00 3 42 14 572 4 3 5 0000 84 07	02/01/2006	000001		
288,000.00 / 288,000.00 / 0.00	0.00	0.00	0.00	288,000.00

TOTAL ACTIVIDAD: 01

4,208,000.00	4,248,437.08	821,384.26	821,384.26	821,384.26	717,310.76	3,427,052.82

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

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0342	444,000.00	157,000.00	7,541.20	7,541.20	7,541.20	7,541.20	149,458.80
TOTAL	444,000.00	157,000.00	7,541.20	7,541.20	7,541.20	7,541.20	149,458.80
3 0342	2,864,000.00	3,191,437.08	813,843.06	813,843.06	813,843.06	709,769.56	2,377,594.02
TOTAL	2,864,000.00	3,191,437.08	813,843.06	813,843.06	813,843.06	709,769.56	2,377,594.02
4 0342	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00
TOTAL	900,000.00	900,000.00	0.00	0.00	0.00	0.00	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

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

TOTAL PROYECTO: 31

8,710,000.00	8,750,437.08	821,384.26	821,384.26	821,384.26	717,310.76	7,929,052.82

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0342	444,000.00	157,000.00	7,541.20	7,541.20	7,541.20	7,541.20	149,458.80
TOTAL	444,000.00	157,000.00	7,541.20	7,541.20	7,541.20	7,541.20	149,458.80
3 0342	2,864,000.00	3,191,437.08	813,843.06	813,843.06	813,843.06	709,769.56	2,377,594.02
TOTAL	2,864,000.00	3,191,437.08	813,843.06	813,843.06	813,843.06	709,769.56	2,377,594.02
4 0342	5,402,000.00	5,402,000.00	0.00	0.00	0.00	0.00	5,402,000.00
TOTAL	5,402,000.00	5,402,000.00	0.00	0.00	0.00	0.00	5,402,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
07	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
08	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
09	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
11	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
12	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
13	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
14	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
15	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
16	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
17	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
18	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
19	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
20	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
21	3,152,000.00	3,152,000.00	0.00	0.00	0.00	0.00	3,152,000.00
TOTAL	4,502,000.00	4,502,000.00	0.00	0.00	0.00	0.00	4502000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962	1	10	01	000	24	00	33	01	00	4	30	13	410	3	4	9	0000	63	01	02/01/2006	000001	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0430		152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00
TOTAL			152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROYECTO: 33									
			152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0430	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00
TOTAL	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 34 00 06 4 40 13 410 3 4 9 0000 84 04	02/01/2006	000001				
52,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 34

52,000.00	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
3 0440	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	52,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 24 00 35 00 06 3 80 13 410 3 4 9 0000 15 02	02/01/2006	000001				
52,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 35

52,000.00	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
3 0380	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	52,000.00	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 | Credito Orig. | Credito Actual | Reserva Cont. | Pagado | Disponible

TOTAL PROGRAMA: 24

73,302,000.00	81,891,152.88	31,625,924.62	31,625,924.62	31,625,924.62	27,606,174.62	50,265,228.26

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	1,348,000.00	1,599,036.82	1,598,994.94	1,598,994.94	1,598,994.94	1,488,739.06	41.88
TOTAL	1,348,000.00	1,599,036.82	1,598,994.94	1,598,994.94	1,598,994.94	1,488,739.06	41.88
2 0160	216,000.00	336,219.96	141,447.47	141,447.47	141,447.47	140,415.47	194,772.49
2 0341	10,000.00	26,565.90	1,500.00	1,500.00	1,500.00	1,500.00	25,065.90
2 0342	775,000.00	162,000.00	10,638.87	10,638.87	10,638.87	10,558.87	151,361.13
2 0430	7,000.00	10,200.00	7,193.88	7,193.88	7,193.88	7,193.88	3,006.12
2 0450	20,000.00	45,084.05	13,183.19	13,183.19	13,183.19	10,783.19	31,900.86
2 0460	7,000.00	9,500.00	4,281.91	4,281.91	4,281.91	4,281.91	5,218.09
TOTAL	1,035,000.00	589,569.91	178,245.32	178,245.32	178,245.32	174,733.32	411,324.59
3 0150	360,000.00	362,327.65	0.00	0.00	0.00	0.00	362,327.65
3 0160	724,000.00	1,307,586.00	637,302.55	637,302.55	637,302.55	540,475.13	670,283.45
3 0310	1,000,000.00	351,900.00	0.00	0.00	0.00	0.00	351,900.00
3 0341	25,000.00	25,000.00	1,254.80	1,254.80	1,254.80	1,254.80	23,745.20
3 0342	3,090,000.00	3,527,437.08	1,040,393.32	1,040,393.32	1,040,393.32	924,139.36	2,487,043.76
3 0380	52,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
3 0430	171,000.00	380,800.00	201,247.62	201,247.62	201,247.62	12,930.98	179,552.38
3 0440	94,000.00	841,100.00	447,110.27	447,110.27	447,110.27	237,597.45	393,989.73
3 0450	80,000.00	80,000.00	75,509.23	75,509.23	75,509.23	75,509.23	4,490.77
3 0460	25,000.00	34,500.00	8,352.89	8,352.89	8,352.89	8,352.89	26,147.11
TOTAL	5,621,000.00	6,990,650.73	2,411,170.68	2,411,170.68	2,411,170.68	1,800,259.84	4,579,480.05
4 0160	180,000.00	339,220.35	65,889.08	65,889.08	65,889.08	9,189.08	273,331.27
4 0342	10,427,000.00	14,263,575.94	2,229,947.12	2,229,947.12	2,229,947.12	1,969,298.13	12,033,628.82
4 0380	2,500,000.00	2,122,126.73	1,435,612.09	1,435,612.09	1,435,612.09	1,435,612.09	686,514.64
4 0430	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4 0440	12,275,000.00	14,411,873.27	7,633,115.51	7,633,115.51	7,633,115.51	6,795,688.07	6,778,757.76
4 0450	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL	25,544,000.00	31,148,796.29	11,364,563.80	11,364,563.80	11,364,563.80	10,209,787.37	19,784,232.49
5 0150	35,333,000.00	35,333,172.47	15,416,853.92	15,416,853.92	15,416,853.92	13,276,559.07	19,916,318.55
5 0460	51,000.00	39,000.00	3,588.54	3,588.54	3,588.54	3,588.54	35,411.46
TOTAL	35,384,000.00	35,372,172.47	15,420,442.46	15,420,442.46	15,420,442.46	13,280,147.61	19,951,730.01
6 0150	3,870,000.00	5,339,639.81	652,507.42	652,507.42	652,507.42	652,507.42	4,687,132.39
6 0450	500,000.00	851,286.85	0.00	0.00	0.00	0.00	851,286.85
TOTAL	4,370,000.00	6,190,926.66	652,507.42	652,507.42	652,507.42	652,507.42	5,538,419.24

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
962 1 10 01 000 90 00 00 01 00 1 50 14 544 7 6 2 8252 99 99	0.00	487,728.00	487,728.00	02/01/2006	009900		
				487,728.00	487,728.00	487,728.00	0.00
962 1 10 01 000 90 00 00 01 00 1 50 14 575 7 6 2 8252 99 99	0.00	846,526.65	846,526.65	02/01/2006	009900		
				846,526.65	846,526.65	846,526.65	0.00
962 1 10 01 000 90 00 00 01 00 1 50 15 616 7 6 2 8130 99 99	0.00	7,000.00	7,000.00	02/01/2006	009900		
				7,000.00	7,000.00	7,000.00	0.00
962 1 10 01 000 90 00 00 01 00 1 50 15 616 7 6 2 8260 99 99	0.00	388,090.77	388,090.77	02/01/2006	009900		
				388,090.77	388,090.77	388,090.77	0.00
962 1 10 01 000 90 00 00 01 00 1 50 15 652 7 6 2 8252 99 99	0.00	487,728.00	487,728.00	02/01/2006	009900		
				487,728.00	487,728.00	487,728.00	0.00
962 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8110 00 00	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8110 84 07	0.00	8,441.02	8,441.02	02/01/2006	009900		
				8,441.02	8,441.02	8,441.02	0.00
962 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8111 00 00	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8112 00 00	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8113 00 00	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8120 84 07	0.00	1,769.43	1,769.43	02/01/2006	009900		
				1,769.43	1,769.43	1,769.43	0.00
962 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8130 84 07	0.00	17,723.13	17,723.13	02/01/2006	009900		
				17,723.13	17,723.13	17,723.13	0.00
962 1 10 01 000 90 00 00 01 00 1 60 11 001 7 6 2 8240 84 07	0.00	44,400.00	44,400.00	02/01/2006	009900		
				44,400.00	44,400.00	44,400.00	0.00
962 1 10 01 000 90 00 00 01 00 1 60 13 340 7 6 2 8120 84 07	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 1 60 13 340 7 6 2 8130 84 07	0.00	212,086.63	95,022.99	02/01/2006	009900		
				95,022.99	95,022.99	15,927.00	117,063.64
962 1 10 01 000 90 00 00 01 00 1 60 13 340 7 6 2 8240 84 07	0.00	5,349.82	5,349.82	02/01/2006	009900		
				5,349.82	5,349.82	5,349.82	0.00
962 1 10 01 000 90 00 00 01 00 3 41 14 597 7 6 2 8120 84 07	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 3 41 14 597 7 6 2 8130 84 07	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 3 42 13 410 7 6 2 8230 84 07	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 3 42 13 410 7 6 2 8240 84 07	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 3 42 14 571 7 6 2 8230 99 99	0.00	19,766.00	19,766.00	02/01/2006	009900		
				19,766.00	19,766.00	19,766.00	0.00
962 1 10 01 000 90 00 00 01 00 3 42 14 585 7 6 2 8230 84 07	0.00	11,556.87	11,556.87	02/01/2006	009900		
				11,556.87	11,556.87	11,556.87	0.00
962 1 10 01 000 90 00 00 01 00 3 42 14 585 7 6 2 8240 70 03	0.00	8,427.83	8,427.83	02/01/2006	009900		
				8,427.83	8,427.83	8,427.83	0.00
962 1 10 01 000 90 00 00 01 00 3 42 14 585 7 6 2 8240 99 99	0.00	61,313.68	61,313.68	02/01/2006	009900		
				61,313.68	61,313.68	44,040.12	0.00
962 1 10 01 000 90 00 00 01 00 3 42 14 586 7 6 2 8230 84 07	0.00	22,380.40	22,380.40	02/01/2006	009900		
				22,380.40	22,380.40	0.00	0.00
962 1 10 01 000 90 00 00 01 00 3 70 13 410 7 6 2 8240 15 02	0.00	9,299.01	9,299.01	02/01/2006	009900		
				9,299.01	9,299.01	9,299.01	0.00
962 1 10 01 000 90 00 00 01 00 3 70 13 410 7 6 2 8240 21 01	0.00	4,472.95	4,472.95	02/01/2006	009900		
				4,472.95	4,472.95	4,472.95	0.00
962 1 10 01 000 90 00 00 01 00 3 70 13 410 7 6 2 8240 63 02	0.00	946.05	946.05	02/01/2006	009900		
				946.05	946.05	946.05	0.00
962 1 10 01 000 90 00 00 01 00 3 70 15 632 7 6 2 8240 15 02	0.00	14,309.87	14,309.87	02/01/2006	009900		
				14,309.87	14,309.87	14,309.87	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
Credito Orig. / Credito Actual / Reserva Cont.				
962 1 10 01 000 90 00 00 01 00 3 70 15 632 7 6 2 8240 21 01	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 3 70 15 632 7 6 2 8240 63 01	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 3 70 15 632 7 6 2 8240 63 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 3 80 13 410 7 6 2 8230 56 02	02/01/2006	009900		
0.00	39,678.32	39,678.32	39,678.32	0.00
962 1 10 01 000 90 00 00 01 00 3 80 13 410 7 6 2 8240 56 02	02/01/2006	009900		
0.00	236,940.06	236,940.06	236,940.06	0.00
962 1 10 01 000 90 00 00 01 00 3 80 14 596 7 6 2 8240 56 02	02/01/2006	009900		
0.00	468,917.58	468,917.58	468,917.58	0.00
962 1 10 01 000 90 00 00 01 00 3 80 15 632 7 6 2 8230 56 02	24/08/2006	004598		
0.00	49,050.31	45,000.00	45,000.00	4,050.31
962 1 10 01 000 90 00 00 01 00 3 80 15 651 7 6 2 8240 56 02	02/01/2006	009900		
0.00	1,643,132.15	1,643,132.15	1,643,132.15	0.00
962 1 10 01 000 90 00 00 01 00 4 40 13 410 7 6 2 8230 49 02	02/01/2006	009900		
0.00	480,585.07	480,585.07	480,585.07	0.00
962 1 10 01 000 90 00 00 01 00 4 40 13 410 7 6 2 8240 49 02	02/01/2006	009900		
0.00	816,022.52	816,022.52	816,022.52	0.00
962 1 10 01 000 90 00 00 01 00 4 40 13 410 7 6 2 8240 84 07	02/01/2006	009900		
0.00	264,908.49	264,908.49	264,908.49	0.00
962 1 10 01 000 90 00 00 01 00 4 40 13 410 7 6 2 8240 93 03	02/01/2006	009900		
0.00	1,023,480.28	1,023,480.28	1,023,480.28	0.00
962 1 10 01 000 90 00 00 01 00 4 40 14 596 7 6 2 8240 49 02	01/01/2006	009900		
0.00	730,679.88	730,679.88	730,679.88	0.00
962 1 10 01 000 90 00 00 01 00 4 40 14 596 7 6 2 8240 93 03	02/01/2006	009900		
0.00	350,788.78	350,788.78	350,788.78	0.00
962 1 10 01 000 90 00 00 01 00 4 40 15 632 7 6 2 8230 49 02	24/08/2006	004598		
0.00	33,750.00	33,750.00	33,750.00	0.00
962 1 10 01 000 90 00 00 01 00 4 40 15 632 7 6 2 8230 84 07	02/01/2006	009900		
0.00	90,000.00	90,000.00	90,000.00	0.00
962 1 10 01 000 90 00 00 01 00 4 40 15 632 7 6 2 8230 93 03	24/08/2006	004598		
0.00	10,000.00	10,000.00	10,000.00	0.00
962 1 10 01 000 90 00 00 01 00 4 40 15 632 7 6 2 8240 49 02	02/01/2006	009900		
0.00	3,208,102.56	3,208,102.56	3,208,102.56	0.00
962 1 10 01 000 90 00 00 01 00 4 40 15 632 7 6 2 8240 84 07	02/01/2006	009900		
0.00	1,125,480.55	1,125,480.55	1,125,480.55	0.00
962 1 10 01 000 90 00 00 01 00 4 40 15 651 7 6 2 8240 93 03	02/01/2006	009900		
0.00	4,322,605.22	4,322,605.22	4,322,605.22	0.00
962 1 10 01 000 90 00 00 01 00 4 50 14 529 7 6 2 8130 84 07	02/01/2006	009900		
0.00	395.27	395.27	395.27	0.00
962 1 10 01 000 90 00 00 01 00 4 60 11 001 7 6 2 8151 84 07	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 9 90 13 340 7 6 2 8130 84 07	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 9 90 14 544 7 6 2 8153 99 99	02/01/2006	009900		
0.00	166.37	166.37	166.37	0.00
962 1 10 01 000 90 00 00 01 00 9 90 14 575 7 6 2 8153 99 99	02/01/2006	009900		
0.00	217.25	217.25	217.25	0.00
962 1 10 01 000 90 00 00 01 00 9 90 14 596 7 6 2 8240 49 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 9 90 15 632 7 6 2 8230 49 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 9 90 15 632 7 6 2 8240 15 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
962 1 10 01 000 90 00 00 01 00 9 90 15 632 7 6 2 8240 49 02	02/01/2006	009900		
0.00	999,989.95	999,989.95	999,989.95	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				
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
962 1 10 01 000 90 00 00 01 00 9 90 15 632 7 6 2 8240 56 02	02/01/2006	009900					
	0.00	108,940.87	108,940.87	108,940.87	108,940.87	108,940.87	0.00
962 1 10 01 000 90 00 00 01 00 9 90 15 632 7 6 2 8240 84 07	02/01/2006	009900					
	0.00	176,790.76	176,790.76	176,790.76	176,790.76	176,790.76	0.00
962 1 10 01 000 90 00 00 01 00 9 90 15 632 7 6 2 8240 93 03	02/01/2006	009900					
	0.00	116,414.78	111,843.24	111,843.24	111,843.24	111,843.24	4,571.54
962 1 10 01 000 90 00 00 01 00 9 90 15 652 7 6 2 8153 99 99	02/01/2006	009900					
	0.00	166.38	166.38	166.38	166.38	166.38	0.00

TOTAL ACTIVIDAD: 01

0.00	18,956,519.51	18,830,834.02	18,830,834.02	18,830,834.02	18,712,084.07	125,685.49

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0150	0.00	2,217,073.42	2,217,073.42	2,217,073.42	2,217,073.42	2,217,073.42	0.00
7 0160	0.00	289,770.03	172,706.39	172,706.39	172,706.39	93,610.40	117,063.64
7 0341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0342	0.00	123,444.78	123,444.78	123,444.78	123,444.78	83,790.82	0.00
7 0370	0.00	29,027.88	29,027.88	29,027.88	29,027.88	29,027.88	0.00
7 0380	0.00	2,437,718.42	2,433,668.11	2,433,668.11	2,433,668.11	2,433,668.11	4,050.31
7 0440	0.00	12,456,403.35	12,456,403.35	12,456,403.35	12,456,403.35	12,456,403.35	0.00
7 0450	0.00	395.27	395.27	395.27	395.27	395.27	0.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	1,402,686.36	1,398,114.82	1,398,114.82	1,398,114.82	1,398,114.82	4,571.54
TOTAL	0.00	18,956,519.51	18,830,834.02	18,830,834.02	18,830,834.02	18,712,084.07	125,685.49

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

TOTAL PROGRAMA: 90

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	18,956,519.51	18,830,834.02	18,830,834.02	18,830,834.02	18,712,084.07	125,685.49

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0150	0.00	2,217,073.42	2,217,073.42	2,217,073.42	2,217,073.42	2,217,073.42	0.00
7 0160	0.00	289,770.03	172,706.39	172,706.39	172,706.39	93,610.40	117,063.64
7 0341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0342	0.00	123,444.78	123,444.78	123,444.78	123,444.78	83,790.82	0.00
7 0370	0.00	29,027.88	29,027.88	29,027.88	29,027.88	29,027.88	0.00
7 0380	0.00	2,437,718.42	2,433,668.11	2,433,668.11	2,433,668.11	2,433,668.11	4,050.31
7 0440	0.00	12,456,403.35	12,456,403.35	12,456,403.35	12,456,403.35	12,456,403.35	0.00
7 0450	0.00	395.27	395.27	395.27	395.27	395.27	0.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	1,402,686.36	1,398,114.82	1,398,114.82	1,398,114.82	1,398,114.82	4,571.54
TOTAL	0.00	18,956,519.51	18,830,834.02	18,830,834.02	18,830,834.02	18,712,084.07	125,685.49

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
962 1 10 01 000 92 00 00 01 00 9 90 13 410 9 2 2 0302 84 07	27/11/2006	007784				
0.00	1,700,000.00	1,483,932.44	1,483,932.44	1,483,932.44	1,432,233.64	216,067.56
962 1 10 01 000 92 00 00 01 00 9 90 15 651 9 2 2 0302 84 07	02/01/2006	000001				
15,496,000.00	15,497,223.70	0.00	0.00	0.00	0.00	15,497,223.70
962 1 10 01 000 92 00 00 01 00 9 90 15 651 9 3 2 0302 84 07	02/01/2006	009900				
0.00	12,066.65	12,066.65	12,066.65	12,066.65	12,066.65	0.00
962 1 10 01 000 92 00 00 01 00 9 90 15 653 9 2 2 0302 84 07	02/01/2006	000001				
56,822,000.00	56,822,000.00	4,938,324.96	4,938,324.96	4,938,324.96	4,762,590.21	51,883,675.04
962 1 10 01 000 92 00 00 01 00 9 90 15 653 9 3 2 0302 84 07	02/01/2006	009900				
0.00	4,188,576.55	4,188,576.55	4,188,576.55	4,188,576.55	3,664,471.57	0.00
962 1 10 01 000 92 00 00 01 00 9 90 15 676 9 2 2 0302 84 07	02/01/2006	000001				
19,127,000.00	19,127,000.00	865,315.68	865,315.68	865,315.68	817,816.00	18,261,684.32
962 1 10 01 000 92 00 00 01 00 9 90 15 676 9 3 2 0302 84 07	02/01/2006	009900				
0.00	1,375,732.45	1,372,951.70	1,372,951.70	1,372,951.70	1,282,409.89	2,780.75

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9 0990	91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37
TOTAL	91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 92		91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9 0990	91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37
TOTAL	91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 962	164,747,000.00	199,570,271.74	63,317,926.62	63,317,926.62	63,317,926.62	58,289,846.65	136,252,345.12

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	1,348,000.00	1,599,036.82	1,598,994.94	1,598,994.94	1,598,994.94	1,488,739.06	41.88
TOTAL	1,348,000.00	1,599,036.82	1,598,994.94	1,598,994.94	1,598,994.94	1,488,739.06	41.88
2 0160	216,000.00	336,219.96	141,447.47	141,447.47	141,447.47	140,415.47	194,772.49
2 0341	10,000.00	26,565.90	1,500.00	1,500.00	1,500.00	1,500.00	25,065.90
2 0342	775,000.00	162,000.00	10,638.87	10,638.87	10,638.87	10,558.87	151,361.13
2 0430	7,000.00	10,200.00	7,193.88	7,193.88	7,193.88	7,193.88	3,006.12
2 0450	20,000.00	45,084.05	13,183.19	13,183.19	13,183.19	10,783.19	31,900.86
2 0460	7,000.00	9,500.00	4,281.91	4,281.91	4,281.91	4,281.91	5,218.09
TOTAL	1,035,000.00	589,569.91	178,245.32	178,245.32	178,245.32	174,733.32	411,324.59
3 0150	360,000.00	362,327.65	0.00	0.00	0.00	0.00	362,327.65
3 0160	724,000.00	1,307,586.00	637,302.55	637,302.55	637,302.55	540,475.13	670,283.45
3 0310	1,000,000.00	351,900.00	0.00	0.00	0.00	0.00	351,900.00
3 0341	25,000.00	25,000.00	1,254.80	1,254.80	1,254.80	1,254.80	23,745.20
3 0342	3,090,000.00	3,527,437.08	1,040,393.32	1,040,393.32	1,040,393.32	924,139.36	2,487,043.76
3 0380	52,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
3 0430	171,000.00	380,800.00	201,247.62	201,247.62	201,247.62	12,930.98	179,552.38
3 0440	94,000.00	841,100.00	447,110.27	447,110.27	447,110.27	237,597.45	393,989.73
3 0450	80,000.00	80,000.00	75,509.23	75,509.23	75,509.23	75,509.23	4,490.77
3 0460	25,000.00	34,500.00	8,352.89	8,352.89	8,352.89	8,352.89	26,147.11
TOTAL	5,621,000.00	6,990,650.73	2,411,170.68	2,411,170.68	2,411,170.68	1,800,259.84	4,579,480.05
4 0160	180,000.00	339,220.35	65,889.08	65,889.08	65,889.08	9,189.08	273,331.27
4 0342	10,427,000.00	14,263,575.94	2,229,947.12	2,229,947.12	2,229,947.12	1,969,298.13	12,033,628.82
4 0380	2,500,000.00	2,122,126.73	1,435,612.09	1,435,612.09	1,435,612.09	1,435,612.09	686,514.64
4 0430	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4 0440	12,275,000.00	14,411,873.27	7,633,115.51	7,633,115.51	7,633,115.51	6,795,688.07	6,778,757.76
4 0450	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL	25,544,000.00	31,148,796.29	11,364,563.80	11,364,563.80	11,364,563.80	10,209,787.37	19,784,232.49
5 0150	35,333,000.00	35,333,172.47	15,416,853.92	15,416,853.92	15,416,853.92	13,276,559.07	19,916,318.55
5 0460	51,000.00	39,000.00	3,588.54	3,588.54	3,588.54	3,588.54	35,411.46
TOTAL	35,384,000.00	35,372,172.47	15,420,442.46	15,420,442.46	15,420,442.46	13,280,147.61	19,951,730.01
6 0150	3,870,000.00	5,339,639.81	652,507.42	652,507.42	652,507.42	652,507.42	4,687,132.39
6 0450	500,000.00	851,286.85	0.00	0.00	0.00	0.00	851,286.85
TOTAL	4,370,000.00	6,190,926.66	652,507.42	652,507.42	652,507.42	652,507.42	5,538,419.24
7 0150	0.00	2,217,073.42	2,217,073.42	2,217,073.42	2,217,073.42	2,217,073.42	0.00
7 0160	0.00	289,770.03	172,706.39	172,706.39	172,706.39	93,610.40	117,063.64
7 0341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0342	0.00	123,444.78	123,444.78	123,444.78	123,444.78	83,790.82	0.00
7 0370	0.00	29,027.88	29,027.88	29,027.88	29,027.88	29,027.88	0.00
7 0380	0.00	2,437,718.42	2,433,668.11	2,433,668.11	2,433,668.11	2,433,668.11	4,050.31
7 0440	0.00	12,456,403.35	12,456,403.35	12,456,403.35	12,456,403.35	12,456,403.35	0.00
7 0450	0.00	395.27	395.27	395.27	395.27	395.27	0.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	1,402,686.36	1,398,114.82	1,398,114.82	1,398,114.82	1,398,114.82	4,571.54
TOTAL	0.00	18,956,519.51	18,830,834.02	18,830,834.02	18,830,834.02	18,712,084.07	125,685.49
9 0990	91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37
TOTAL	91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 1 1 1001 15 99	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	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	02/01/2006	000001		
500,000.00 / 700,000.00 / 670,953.88	670,953.88	670,953.88	670,953.88	29,046.12
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 1 3 1100 15 99	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	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	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	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	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	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 1106 15 99	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	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 1111 15 99	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	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	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	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	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	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 4 1013 15 99	02/01/2006	000001		
60,000.00 / 60,000.00 / 44,772.79	44,772.79	44,772.79	44,772.79	15,227.21
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 1 6 1031 15 99	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	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	02/01/2006	000001		
100,000.00 / 120,000.00 / 93,044.30	93,044.30	93,044.30	92,848.68	26,955.70
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 1 6 1051 15 99	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	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	02/01/2006	000001		
25,000.00 / 35,000.00 / 23,347.57	23,347.57	23,347.57	23,260.58	11,652.43
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 1 7 1020 15 99	02/01/2006	000001		
5,000.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	4,630.71	0.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 2 1 1020 15 99	02/01/2006	000001		
1,500,000.00 / 1,500,000.00 / 1,087,386.67	1,087,386.67	1,087,386.67	1,087,386.67	412,613.33
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 2 2 1020 15 99	02/01/2006	000001		
400,000.00 / 400,000.00 / 294,187.50	294,187.50	294,187.50	294,187.50	105,812.50
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 2 3 1020 15 99	02/01/2006	000001		
160,000.00 / 160,000.00 / 91,975.14	91,975.14	91,975.14	91,975.14	68,024.86
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 2 5 1020 15 99	02/01/2006	000001		
300,000.00 / 300,000.00 / 248,685.40	248,685.40	248,685.40	247,393.44	51,314.60
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 4 1 1001 15 99	02/01/2006	000001		
20,000.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 4 1 1013 15 99	02/01/2006	000001		
15,000.00 / 15,000.00 / 3,136.00	3,136.00	3,136.00	3,136.00	11,864.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 4 1 1020 15 99	02/01/2006	000001		
50,000.00 / 50,000.00 / 27,238.00	27,238.00	27,238.00	27,238.00	22,762.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 1 6 0 0000 15 99	02/01/2006	000001		
200,000.00 / 200,000.00 / 2,800.00	2,800.00	2,800.00	2,800.00	197,200.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 1 1 0000 15 99	02/01/2006	000001		
45,000.00 / 45,000.00 / 40,384.26	40,384.26	40,384.26	40,384.26	4,615.74
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 3 1 0000 15 99	02/01/2006	000001		
5,000.00 / 5,000.00 / 20.00	20.00	20.00	20.00	4,980.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 3 2 0000 15 99	02/01/2006	000001		
25,000.00 / 25,000.00 / 20,288.20	20,288.20	20,288.20	20,288.20	4,711.80
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 3 3 0000 15 99	02/01/2006	000001		
15,000.00 / 15,000.00 / 2,397.00	2,397.00	2,397.00	2,397.00	12,603.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 3 5 0000 15 99	02/01/2006	000001		
25,000.00 / 25,000.00 / 7,234.15	7,234.15	7,234.15	7,234.15	17,765.85
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 3 9 0000 15 99	02/01/2006	000001		
5,000.00 / 5,000.00 / 158.70	158.70	158.70	158.70	4,841.30

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 4 4 0000 15 99	25,000.00	25,000.00	7,140.00	02/01/2006 7,140.00	000001 7,140.00	7,140.00	17,860.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 5 2 0000 15 99	5,000.00	5,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	5,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 5 6 0000 15 99	80,000.00	180,000.00	160,263.13	02/01/2006 160,263.13	000001 160,263.13	160,263.13	19,736.87
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 5 9 0000 15 99	20,000.00	20,000.00	161.00	02/01/2006 161.00	000001 161.00	161.00	19,839.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 6 9 0000 15 99	5,000.00	5,000.00	597.00	02/01/2006 597.00	000001 597.00	597.00	4,403.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 9 1 0000 15 99	5,000.00	15,000.00	10,489.79	02/01/2006 10,489.79	000001 10,489.79	10,489.79	4,510.21
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 9 2 0000 15 99	30,000.00	50,000.00	39,328.92	02/01/2006 39,328.92	000001 39,328.92	39,328.92	10,671.08
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 9 3 0000 15 99	20,000.00	20,000.00	6,453.88	02/01/2006 6,453.88	000001 6,453.88	6,453.88	13,546.12
970 1 10 01 000 25 00 00 01 00 4 40 13 433 2 9 9 0000 15 99	10,000.00	40,000.00	20,748.48	02/01/2006 20,748.48	000001 20,748.48	20,748.48	19,251.52
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 1 1 0000 15 99	35,000.00	45,000.00	32,373.69	02/01/2006 32,373.69	000001 32,373.69	32,373.69	12,626.31
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 1 3 0000 15 99	5,000.00	5,000.00	348.90	02/01/2006 348.90	000001 348.90	348.90	4,651.10
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 1 4 0000 15 99	60,000.00	100,000.00	79,579.52	02/01/2006 79,579.52	000001 79,579.52	79,579.52	20,420.48
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 1 5 0000 15 99	25,000.00	25,000.00	9,743.73	02/01/2006 9,743.73	000001 9,743.73	9,743.73	15,256.27
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 1 9 0000 15 99	20,000.00	50,000.00	29,441.18	02/01/2006 29,441.18	000001 29,441.18	29,441.18	20,558.82
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 2 1 0000 15 99	65,000.00	65,000.00	32,410.00	02/01/2006 32,410.00	000001 32,410.00	32,410.00	32,590.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 2 9 0000 15 99	10,000.00	10,000.00	2,608.00	02/01/2006 2,608.00	000001 2,608.00	2,608.00	7,392.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 3 1 0000 15 99	50,000.00	50,000.00	5,472.65	02/01/2006 5,472.65	000001 5,472.65	5,472.65	44,527.35
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 3 2 0000 15 99	70,000.00	100,000.00	40,479.64	02/01/2006 40,479.64	000001 40,479.64	40,479.64	59,520.36
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 3 3 0000 15 99	20,000.00	50,000.00	15,625.75	02/01/2006 15,625.75	000001 15,625.75	15,625.75	34,374.25
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 3 5 0000 15 99	15,000.00	30,000.00	231.00	02/01/2006 231.00	000001 231.00	231.00	29,769.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 3 9 0000 15 99	5,000.00	5,000.00	240.00	02/01/2006 240.00	000001 240.00	240.00	4,760.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 4 1 0000 15 99	100,000.00	100,000.00	85,100.00	02/01/2006 85,100.00	000001 85,100.00	85,100.00	14,900.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 4 2 0000 15 99	15,000.00	15,000.00	377.19	02/01/2006 377.19	000001 377.19	377.19	14,622.81
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 4 3 0000 15 99	40,000.00	130,000.00	36,200.00	02/01/2006 36,200.00	000001 36,200.00	36,200.00	93,800.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 4 4 0000 15 99	100,000.00	250,000.00	112,500.00	02/01/2006 112,500.00	000001 112,500.00	112,500.00	137,500.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 4 6 0000 15 99	15,000.00	50,000.00	4,186.00	02/01/2006 4,186.00	000001 4,186.00	4,186.00	45,814.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 4 9 0000 15 99	70,000.00	230,000.00	111,635.77	02/01/2006 111,635.77	000001 111,635.77	111,635.77	118,364.23
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 5 4 0000 15 99	25,000.00	40,000.00	12,378.72	02/01/2006 12,378.72	000001 12,378.72	12,378.72	27,621.28
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 5 5 0000 15 99	5,000.00	5,000.00	1,616.38	02/01/2006 1,616.38	000001 1,616.38	1,616.38	3,383.62

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 5 9 0000 15 99	02/01/2006	000001		
10,000.00 / 10,000.00 / 6,402.00	6,402.00	6,402.00	6,402.00	3,598.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 6 0 0000 15 99	02/01/2006	000001		
80,000.00 / 400,000.00 / 354,911.31	354,911.31	354,911.31	354,911.31	45,088.69
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 7 1 0000 15 99	02/01/2006	000001		
15,000.00 / 65,000.00 / 14,483.73	14,483.73	14,483.73	14,483.73	50,516.27
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 7 2 0000 15 99	02/01/2006	000001		
10,000.00 / 60,000.00 / 0.00	0.00	0.00	0.00	60,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 7 9 0000 15 99	02/01/2006	000001		
30,000.00 / 50,000.00 / 48,923.04	48,923.04	48,923.04	48,923.04	1,076.96
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 8 9 0000 15 99	02/01/2006	000001		
10,000.00 / 40,000.00 / 1,056.04	1,056.04	1,056.04	1,056.04	38,943.96
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 9 1 0000 15 99	02/01/2006	000001		
10,000.00 / 30,000.00 / 1,155.00	1,155.00	1,155.00	1,155.00	28,845.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 3 9 9 0000 15 99	02/01/2006	000001		
60,000.00 / 60,000.00 / 38,378.48	38,378.48	38,378.48	38,378.48	21,621.52
970 1 10 01 000 25 00 00 01 00 4 40 13 433 4 3 2 0000 15 99	26/09/2006	006070		
0.00 / 400,000.00 / 318,988.00	318,988.00	318,988.00	318,988.00	81,012.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 4 3 6 0000 15 99	02/01/2006	000001		
80,000.00 / 80,000.00 / 29,629.00	29,629.00	29,629.00	29,629.00	50,371.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 4 3 7 0000 15 99	02/01/2006	000001		
40,000.00 / 40,000.00 / 5,099.23	5,099.23	5,099.23	5,099.23	34,900.77
970 1 10 01 000 25 00 00 01 00 4 40 13 433 4 3 9 0000 15 99	02/01/2006	000001		
40,000.00 / 40,000.00 / 10,176.92	10,176.92	10,176.92	10,176.92	29,823.08
970 1 10 01 000 25 00 00 01 00 4 40 13 433 4 5 0 0000 15 99	02/01/2006	000001		
10,000.00 / 30,086.93 / 6,402.00	6,402.00	6,402.00	6,402.00	23,684.93
970 1 10 01 000 25 00 00 01 00 4 40 13 433 5 1 3 0000 15 99	02/01/2006	000001		
10,000.00 / 170,000.00 / 0.00	0.00	0.00	0.00	170,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 5 1 4 0000 15 99	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 5 1 6 0000 15 99	02/01/2006	000001		
100,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 5 2 2 0000 15 99	02/01/2006	000001		
100,000.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 5 2 3 0000 15 99	02/01/2006	000001		
100,000.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 5 2 4 0000 15 99	02/01/2006	000001		
100,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 5 2 5 0000 15 99	07/12/2006	001538		
0.00 / 130,000.00 / 6,569.25	6,569.25	6,569.25	6,569.25	123,430.75
970 1 10 01 000 25 00 00 01 00 4 40 13 433 5 8 4 0015 15 99	02/01/2006	000001		
100,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 6 2 1 0000 15 99	02/01/2006	000001		
50,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
970 1 10 01 000 25 00 00 01 00 4 40 13 433 6 3 1 0000 15 99	02/01/2006	000001		
1,000,000.00 / 21,000,000.00 / 0.00	0.00	0.00	0.00	21,000,000.00

TOTAL ACTIVIDAD: 01

6,430,000.00	28,495,086.93	4,362,913.88	4,362,913.88	4,362,913.88	4,360,970.02	24,132,173.05

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	3,395,000.00	3,625,000.00	2,592,527.25	2,592,527.25	2,592,527.25	2,590,583.39	1,032,472.75
TOTAL	3,395,000.00	3,625,000.00	2,592,527.25	2,592,527.25	2,592,527.25	2,590,583.39	1,032,472.75
2 0440	320,000.00	480,000.00	315,664.51	315,664.51	315,664.51	315,664.51	164,335.49
TOTAL	320,000.00	480,000.00	315,664.51	315,664.51	315,664.51	315,664.51	164,335.49
3 0440	975,000.00	2,070,000.00	1,077,857.72	1,077,857.72	1,077,857.72	1,077,857.72	992,142.28
TOTAL	975,000.00	2,070,000.00	1,077,857.72	1,077,857.72	1,077,857.72	1,077,857.72	992,142.28
4 0440	170,000.00	590,086.93	370,295.15	370,295.15	370,295.15	370,295.15	219,791.78
TOTAL	170,000.00	590,086.93	370,295.15	370,295.15	370,295.15	370,295.15	219,791.78
5 0440	520,000.00	680,000.00	6,569.25	6,569.25	6,569.25	6,569.25	673,430.75
TOTAL	520,000.00	680,000.00	6,569.25	6,569.25	6,569.25	6,569.25	673,430.75
6 0440	1,050,000.00	21,050,000.00	0.00	0.00	0.00	0.00	21,050,000.00
TOTAL	1,050,000.00	21,050,000.00	0.00	0.00	0.00	0.00	21,050,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
970 1 10 01 000 25 00 01 01 00 4 40 13 433 1 2 1 1020 15 99	240,000.00	240,000.00	116,400.00	02/01/2006 116,400.00	000001 116,400.00	116,400.00	123,600.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 1 2 2 1020 15 99	40,000.00	100,000.00	31,525.00	02/01/2006 31,525.00	000001 31,525.00	31,525.00	68,475.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 1 2 3 1020 15 99	30,000.00	30,000.00	9,700.00	02/01/2006 9,700.00	000001 9,700.00	9,700.00	20,300.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 1 2 5 1020 15 99	20,000.00	60,000.00	25,438.61	02/01/2006 25,438.61	000001 25,438.61	25,299.63	34,561.39
970 1 10 01 000 25 00 01 01 00 4 40 13 433 1 4 1 1020 15 99	10,000.00	10,000.00	195.00	02/01/2006 195.00	000001 195.00	195.00	9,805.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 2 1 1 0000 15 99	40,000.00	50,000.00	38,782.19	02/01/2006 38,782.19	000001 38,782.19	38,782.19	11,217.81
970 1 10 01 000 25 00 01 01 00 4 40 13 433 2 3 5 0000 15 99	40,000.00	40,000.00	222.70	02/01/2006 222.70	000001 222.70	222.70	39,777.30
970 1 10 01 000 25 00 01 01 00 4 40 13 433 2 3 9 0000 15 99	40,000.00	40,000.00	242.50	02/01/2006 242.50	000001 242.50	242.50	39,757.50
970 1 10 01 000 25 00 01 01 00 4 40 13 433 2 5 6 0000 15 99	50,000.00	50,000.00	34,596.66	02/01/2006 34,596.66	000001 34,596.66	34,596.66	15,403.34
970 1 10 01 000 25 00 01 01 00 4 40 13 433 2 8 4 0000 15 99	0.00	900,000.00	297,445.34	27/03/2006 297,445.34	000280 297,445.34	297,445.34	602,554.66
970 1 10 01 000 25 00 01 01 00 4 40 13 433 2 9 2 0000 15 99	50,000.00	50,000.00	14,078.46	02/01/2006 14,078.46	000001 14,078.46	14,078.46	35,921.54
970 1 10 01 000 25 00 01 01 00 4 40 13 433 2 9 9 0000 15 99	50,000.00	50,000.00	18,530.49	02/01/2006 18,530.49	000001 18,530.49	18,530.49	31,469.51
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 1 1 0000 15 99	40,000.00	40,000.00	2,815.85	02/01/2006 2,815.85	000001 2,815.85	2,815.85	37,184.15
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 1 4 0000 15 99	50,000.00	50,000.00	8,783.80	02/01/2006 8,783.80	000001 8,783.80	8,783.80	41,216.20
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 1 9 0000 15 99	50,000.00	50,000.00	7,236.08	02/01/2006 7,236.08	000001 7,236.08	7,236.08	42,763.92
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 2 1 0000 15 99	300,000.00	100,000.00	51,395.00	02/01/2006 51,395.00	000001 51,395.00	51,395.00	48,605.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 2 2 0000 15 99	50,000.00	50,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	50,000.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 2 9 0000 15 99	150,000.00	50,000.00	4,593.00	02/01/2006 4,593.00	000001 4,593.00	4,593.00	45,407.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 3 1 0000 15 99	300,000.00	100,000.00	20,438.66	02/01/2006 20,438.66	000001 20,438.66	20,438.66	79,561.34
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 3 2 0000 15 99	100,000.00	100,000.00	15,535.96	02/01/2006 15,535.96	000001 15,535.96	15,535.96	84,464.04
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 4 1 0000 15 99	1,500,000.00	1,918,750.00	1,117,757.01	02/01/2006 1,117,757.01	000001 1,117,757.01	1,117,757.01	800,992.99
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 4 4 0000 15 99	200,000.00	200,000.00	120,000.00	02/01/2006 120,000.00	000001 120,000.00	120,000.00	80,000.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 4 5 0000 15 99	600,000.00	800,000.00	280,605.60	02/01/2006 280,605.60	000001 280,605.60	280,605.60	519,394.40
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 4 9 0000 15 99	300,000.00	470,000.00	302,367.64	02/01/2006 302,367.64	000001 302,367.64	302,367.64	167,632.36
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 5 3 0000 15 99	150,000.00	140,000.00	52,377.41	02/01/2006 52,377.41	000001 52,377.41	52,377.41	87,622.59
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 5 4 0000 15 99	50,000.00	50,000.00	1,922.04	02/01/2006 1,922.04	000001 1,922.04	1,922.04	48,077.96
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 6 0 0000 15 99	400,000.00	323,000.00	300,400.11	02/01/2006 300,400.11	000001 300,400.11	300,400.11	22,599.89
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 7 1 0000 15 99	50,000.00	50,000.00	38,963.09	02/01/2006 38,963.09	000001 38,963.09	38,963.09	11,036.91
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 7 9 0000 15 99	50,000.00	200,000.00	70,373.89	02/01/2006 70,373.89	000001 70,373.89	70,373.89	129,626.11

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
970 1 10 01 000 25 00 01 01 00 4 40 13 433 3 9 9 0000 15 99	02/01/2006	000001		
Credito Orig. 1,400,000.00 Credito Actual 1,700,000.00 Reserva Cont. 0.00	0.00	0.00	0.00	1,700,000.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 4 1 1 0000 15 99	02/01/2006	000001		
Credito Orig. 1,000,000.00 Credito Actual 200,000.00 Reserva Cont. 0.00	0.00	0.00	0.00	200,000.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 4 1 2 0000 15 99	02/01/2006	000001		
Credito Orig. 1,000,000.00 Credito Actual 50,000.00 Reserva Cont. 0.00	0.00	0.00	0.00	50,000.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 4 3 1 0000 15 99	02/01/2006	000001		
Credito Orig. 1,700,000.00 Credito Actual 30,000.00 Reserva Cont. 0.00	0.00	0.00	0.00	30,000.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 4 3 6 0000 15 99	02/01/2006	000001		
Credito Orig. 300,000.00 Credito Actual 100,000.00 Reserva Cont. 19,994.90	19,994.90	19,994.90	19,994.90	80,005.10
970 1 10 01 000 25 00 01 01 00 4 40 13 433 4 3 7 0000 15 99	02/01/2006	000001		
Credito Orig. 300,000.00 Credito Actual 100,000.00 Reserva Cont. 6,088.00	6,088.00	6,088.00	6,088.00	93,912.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 4 3 8 0000 15 99	02/01/2006	000001		
Credito Orig. 1,000,000.00 Credito Actual 100,000.00 Reserva Cont. 0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 01 01 00 4 40 13 433 4 3 9 0000 15 99	02/01/2006	000001		
Credito Orig. 300,000.00 Credito Actual 770,000.00 Reserva Cont. 650,033.50	650,033.50	650,033.50	650,033.50	119,966.50
970 1 10 01 000 25 00 01 01 00 4 40 13 433 4 5 0 0000 15 99	02/01/2006	000001		
Credito Orig. 50,000.00 Credito Actual 50,000.00 Reserva Cont. 0.00	0.00	0.00	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	13/02/2006	000256		
Credito Orig. 0.00 Credito Actual 651,250.00 Reserva Cont. 346,300.00	346,300.00	346,300.00	346,300.00	304,950.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
12,000,000.00	10,063,000.00	4,005,138.49	4,005,138.49	4,005,138.49	4,004,999.51	6,057,861.51

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	340,000.00	440,000.00	183,258.61	183,258.61	183,258.61	183,119.63	256,741.39
TOTAL	340,000.00	440,000.00	183,258.61	183,258.61	183,258.61	183,119.63	256,741.39
2 0440	270,000.00	1,180,000.00	403,898.34	403,898.34	403,898.34	403,898.34	776,101.66
TOTAL	270,000.00	1,180,000.00	403,898.34	403,898.34	403,898.34	403,898.34	776,101.66
3 0440	5,740,000.00	6,391,750.00	2,395,565.14	2,395,565.14	2,395,565.14	2,395,565.14	3,996,184.86
TOTAL	5,740,000.00	6,391,750.00	2,395,565.14	2,395,565.14	2,395,565.14	2,395,565.14	3,996,184.86
4 0440	5,650,000.00	1,400,000.00	676,116.40	676,116.40	676,116.40	676,116.40	723,883.60
TOTAL	5,650,000.00	1,400,000.00	676,116.40	676,116.40	676,116.40	676,116.40	723,883.60
5 0440	0.00	651,250.00	346,300.00	346,300.00	346,300.00	346,300.00	304,950.00
TOTAL	0.00	651,250.00	346,300.00	346,300.00	346,300.00	346,300.00	304,950.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROYECTO: 01	12,000,000.00	10,063,000.00	4,005,138.49	4,005,138.49	4,005,138.49	4,004,999.51	6,057,861.51

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	340,000.00	440,000.00	183,258.61	183,258.61	183,258.61	183,119.63	256,741.39
TOTAL	340,000.00	440,000.00	183,258.61	183,258.61	183,258.61	183,119.63	256,741.39
2 0440	270,000.00	1,180,000.00	403,898.34	403,898.34	403,898.34	403,898.34	776,101.66
TOTAL	270,000.00	1,180,000.00	403,898.34	403,898.34	403,898.34	403,898.34	776,101.66
3 0440	5,740,000.00	6,391,750.00	2,395,565.14	2,395,565.14	2,395,565.14	2,395,565.14	3,996,184.86
TOTAL	5,740,000.00	6,391,750.00	2,395,565.14	2,395,565.14	2,395,565.14	2,395,565.14	3,996,184.86
4 0440	5,650,000.00	1,400,000.00	676,116.40	676,116.40	676,116.40	676,116.40	723,883.60
TOTAL	5,650,000.00	1,400,000.00	676,116.40	676,116.40	676,116.40	676,116.40	723,883.60
5 0440	0.00	651,250.00	346,300.00	346,300.00	346,300.00	346,300.00	304,950.00
TOTAL	0.00	651,250.00	346,300.00	346,300.00	346,300.00	346,300.00	304,950.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970	1	10	01	000	25	00	02	00	06	4	40	13	433	4	2	2	0000	28	02	02/01/2006	300,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
																				000001							
970	1	10	01	000	25	00	02	00	07	4	40	13	433	4	2	2	0000	28	04	02/01/2006	250,000.00	250,000.00	161,748.06	161,748.06	161,748.06	161,748.06	88,251.94
																				000001							
970	1	10	01	000	25	00	02	00	08	4	40	13	433	4	2	2	0000	15	02	02/01/2006	1,000,000.00	200,000.00	51,936.04	51,936.04	51,936.04	51,936.04	148,063.96
																				000001							
970	1	10	01	000	25	00	02	00	09	4	40	13	433	4	2	2	0000	08	01	02/01/2006	1,200,000.00	900,000.00	851,791.92	851,791.92	851,791.92	851,791.92	48,208.08
																				000001							
970	1	10	01	000	25	00	02	00	11	4	40	13	433	4	2	2	0000	93	03	02/01/2006	80,000.00	80,000.00	9,444.57	9,444.57	9,444.57	9,444.57	70,555.43
																				000001							
970	1	10	01	000	25	00	02	00	12	4	40	13	433	4	2	2	0000	15	02	02/01/2006	1,500,000.00	1,500,000.00	7,936.13	7,936.13	7,936.13	7,936.13	1,492,063.87
																				000001							
970	1	10	01	000	25	00	02	00	21	4	40	13	433	4	2	2	0000	28	01	02/01/2006	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
																				000001							
970	1	10	01	000	25	00	02	00	25	4	40	13	433	4	2	2	0000	15	05	02/01/2006	300,000.00	600,000.00	179,519.70	179,519.70	179,519.70	179,519.70	420,480.30
																				000001							
970	1	10	01	000	25	00	02	00	29	4	40	13	433	4	2	2	0000	15	02	02/01/2006	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
																				000001							
970	1	10	01	000	25	00	02	01	00	4	40	13	433	2	1	1	0000	98	98	02/01/2006	10,000.00	10,000.00	2,210.26	2,210.26	2,210.26	2,210.26	7,789.74
																				000001							
970	1	10	01	000	25	00	02	01	00	4	40	13	433	2	5	6	0000	98	98	02/01/2006	20,000.00	13,000.00	7,883.41	7,883.41	7,883.41	7,883.41	5,116.59
																				000001							
970	1	10	01	000	25	00	02	01	00	4	40	13	433	2	9	2	0000	98	98	02/01/2006	10,000.00	10,000.00	861.77	861.77	861.77	861.77	9,138.23
																				000001							
970	1	10	01	000	25	00	02	01	00	4	40	13	433	3	4	1	0000	98	98	02/01/2006	180,000.00	190,000.00	186,150.00	186,150.00	186,150.00	186,150.00	3,850.00
																				000001							
970	1	10	01	000	25	00	02	01	00	4	40	13	433	3	4	9	0000	98	98	02/01/2006	60,000.00	50,000.00	20,320.23	20,320.23	20,320.23	20,320.23	29,679.77
																				000001							
970	1	10	01	000	25	00	02	01	00	4	40	13	433	3	6	0	0000	98	98	02/01/2006	80,000.00	100,000.00	79,766.21	79,766.21	79,766.21	79,766.21	20,233.79
																				000001							
970	1	10	01	000	25	00	02	01	00	4	40	13	433	3	7	9	0000	98	98	02/01/2006	20,000.00	10,000.00	567.01	567.01	567.01	567.01	9,432.99
																				000001							

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
380,000.00	383,000.00	297,758.89	297,758.89	297,758.89	297,758.89	85,241.11

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2		0440	40,000.00	33,000.00	10,955.44	10,955.44	10,955.44	10,955.44	22,044.56
	TOTAL		40,000.00	33,000.00	10,955.44	10,955.44	10,955.44	10,955.44	22,044.56
3		0440	340,000.00	350,000.00	286,803.45	286,803.45	286,803.45	286,803.45	63,196.55
	TOTAL		340,000.00	350,000.00	286,803.45	286,803.45	286,803.45	286,803.45	63,196.55

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL PROYECTO: 02	5,650,000.00	4,603,000.00	1,560,135.31	1,560,135.31	1,560,135.31	1,560,135.31	3,042,864.69

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0440	40,000.00	33,000.00	10,955.44	10,955.44	10,955.44	10,955.44	22,044.56
TOTAL	40,000.00	33,000.00	10,955.44	10,955.44	10,955.44	10,955.44	22,044.56
3 0440	340,000.00	350,000.00	286,803.45	286,803.45	286,803.45	286,803.45	63,196.55
TOTAL	340,000.00	350,000.00	286,803.45	286,803.45	286,803.45	286,803.45	63,196.55
4 0440	5,270,000.00	4,220,000.00	1,262,376.42	1,262,376.42	1,262,376.42	1,262,376.42	2,957,623.58
TOTAL	5,270,000.00	4,220,000.00	1,262,376.42	1,262,376.42	1,262,376.42	1,262,376.42	2,957,623.58

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	300,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
07	250,000.00	250,000.00	161,748.06	161,748.06	161,748.06	161,748.06	88,251.94
08	1,000,000.00	200,000.00	51,936.04	51,936.04	51,936.04	51,936.04	148,063.96
09	1,200,000.00	900,000.00	851,791.92	851,791.92	851,791.92	851,791.92	48,208.08
11	80,000.00	80,000.00	9,444.57	9,444.57	9,444.57	9,444.57	70,555.43
12	1,500,000.00	1,500,000.00	7,936.13	7,936.13	7,936.13	7,936.13	1,492,063.87
21	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
25	300,000.00	600,000.00	179,519.70	179,519.70	179,519.70	179,519.70	420,480.30
29	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
TOTAL	5,270,000.00	4,220,000.00	1,262,376.42	1,262,376.42	1,262,376.42	1,262,376.42	2957623.58

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970 1 10 01 000 25 00 03 00 06 4 30 13 336 4 2 2 0000 28 04	02/01/2006	000001		
500,000.00 / 100,000.00 / 60,449.82	60,449.82	60,449.82	60,449.82	39,550.18
970 1 10 01 000 25 00 03 00 13 4 30 13 433 4 2 2 0000 28 99	02/01/2006	000001		
70,000.00 / 70,000.00 / 19,986.15	19,986.15	19,986.15	19,986.15	50,013.85
970 1 10 01 000 25 00 03 00 18 4 30 13 433 4 2 2 0000 28 01	02/01/2006	000001		
500,000.00 / 1,400,000.00 / 660,038.94	660,038.94	660,038.94	660,038.94	739,961.06
970 1 10 01 000 25 00 03 00 21 4 30 13 433 4 2 2 0000 28 99	02/01/2006	000001		
45,000.00 / 45,000.00 / 0.00	0.00	0.00	0.00	45,000.00
970 1 10 01 000 25 00 03 00 22 4 30 13 433 4 2 2 0000 15 03	02/01/2006	000001		
95,000.00 / 95,000.00 / 44,325.46	44,325.46	44,325.46	44,325.46	50,674.54
970 1 10 01 000 25 00 03 00 24 4 30 13 433 4 2 2 0000 15 04	02/01/2006	000001		
80,000.00 / 740,000.00 / 108,652.06	108,652.06	108,652.06	108,652.06	631,347.94
970 1 10 01 000 25 00 03 00 28 4 30 13 433 4 2 2 0000 28 02	02/01/2006	000001		
200,000.00 / 500,000.00 / 421,623.16	421,623.16	421,623.16	421,623.16	78,376.84
970 1 10 01 000 25 00 03 00 29 4 30 13 433 4 2 2 0000 28 99	02/01/2006	000001		
100,000.00 / 100,000.00 / 99,430.24	99,430.24	99,430.24	99,430.24	569.76
970 1 10 01 000 25 00 03 00 30 4 30 13 433 4 2 2 0000 28 99	02/01/2006	000001		
50,000.00 / 50,000.00 / 0.00	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	02/01/2006	000001		
110,000.00 / 110,000.00 / 0.00	0.00	0.00	0.00	110,000.00
970 1 10 01 000 25 00 03 00 35 4 30 13 433 4 2 2 0000 28 99	02/01/2006	000001		
7,000.00 / 7,000.00 / 1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
970 1 10 01 000 25 00 03 00 39 4 30 13 433 4 2 2 0000 28 01	02/01/2006	000001		
400,000.00 / 400,000.00 / 196,356.11	196,356.11	196,356.11	196,356.11	203,643.89
970 1 10 01 000 25 00 03 00 40 4 30 13 433 4 2 2 0000 28 01	02/01/2006	000001		
800,000.00 / 1,000,000.00 / 143,699.38	143,699.38	143,699.38	143,699.38	856,300.62
970 1 10 01 000 25 00 03 00 41 4 30 13 433 4 2 2 0000 42 01	02/01/2006	000001		
140,000.00 / 40,000.00 / 0.00	0.00	0.00	0.00	40,000.00
970 1 10 01 000 25 00 03 00 42 4 30 13 433 4 2 2 0000 99 99	02/01/2006	000001		
600,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
970 1 10 01 000 25 00 03 00 43 4 30 13 433 4 2 2 0000 28 01	02/01/2006	000001		
3,000,000.00 / 3,750,000.00 / 3,701,729.05	3,701,729.05	3,701,729.05	3,701,729.05	48,270.95
970 1 10 01 000 25 00 03 00 47 4 30 13 433 4 2 2 0000 28 01	02/01/2006	000001		
400,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
970 1 10 01 000 25 00 03 00 49 4 30 13 433 4 2 2 0000 28 03	02/01/2006	000001		
150,000.00 / 240,000.00 / 180,667.20	180,667.20	180,667.20	180,667.20	59,332.80
970 1 10 01 000 25 00 03 00 60 4 30 13 433 4 2 2 0000 28 99	02/01/2006	000001		
25,000.00 / 25,000.00 / 5,392.76	5,392.76	5,392.76	5,392.76	19,607.24
970 1 10 01 000 25 00 03 00 69 4 30 13 433 4 2 2 0000 28 99	02/01/2006	000001		
150,000.00 / 150,000.00 / 119,460.95	119,460.95	119,460.95	119,460.95	30,539.05
970 1 10 01 000 25 00 03 00 90 4 30 13 433 4 2 2 0000 28 99	02/01/2006	000001		
130,000.00 / 130,000.00 / 130,000.00	130,000.00	130,000.00	130,000.00	0.00
970 1 10 01 000 25 00 03 00 91 4 30 13 433 4 2 2 0000 28 99	02/01/2006	000001		
50,000.00 / 50,000.00 / 0.00	0.00	0.00	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	02/01/2006	000001		
10,000.00 / 10,000.00 / 102.00	102.00	102.00	102.00	9,898.00
970 1 10 01 000 25 00 03 01 00 4 30 13 433 2 5 6 0000 98 98	02/01/2006	000001		
25,000.00 / 25,000.00 / 666.14	666.14	666.14	666.14	24,333.86
970 1 10 01 000 25 00 03 01 00 4 30 13 433 2 9 2 0000 98 98	02/01/2006	000001		
25,000.00 / 25,000.00 / 0.00	0.00	0.00	0.00	25,000.00
970 1 10 01 000 25 00 03 01 00 4 30 13 433 3 4 1 0000 98 98	02/01/2006	000001		
125,000.00 / 125,000.00 / 120,750.00	120,750.00	120,750.00	120,750.00	4,250.00
970 1 10 01 000 25 00 03 01 00 4 30 13 433 3 4 9 0000 98 98	02/01/2006	000001		
60,000.00 / 60,000.00 / 13,023.20	13,023.20	13,023.20	13,023.20	46,976.80
970 1 10 01 000 25 00 03 01 00 4 30 13 433 3 6 0 0000 98 98	02/01/2006	000001		
20,000.00 / 40,000.00 / 21,569.46	21,569.46	21,569.46	21,569.46	18,430.54
970 1 10 01 000 25 00 03 01 00 4 30 13 433 3 7 9 0000 98 98	02/01/2006	000001		
15,000.00 / 15,000.00 / 33.60	33.60	33.60	33.60	14,966.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 01	280,000.00	300,000.00	156,144.40	156,144.40	156,144.40	156,144.40	143,855.60

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	60,000.00	60,000.00	768.14	768.14	768.14	768.14	59,231.86
TOTAL	60,000.00	60,000.00	768.14	768.14	768.14	768.14	59,231.86
3 0430	220,000.00	240,000.00	155,376.26	155,376.26	155,376.26	155,376.26	84,623.74
TOTAL	220,000.00	240,000.00	155,376.26	155,376.26	155,376.26	155,376.26	84,623.74

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROYECTO: 03	7,882,000.00	9,402,000.00	6,048,955.68	6,048,955.68	6,048,955.68	6,048,955.68	3,353,044.32

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	60,000.00	60,000.00	768.14	768.14	768.14	768.14	59,231.86
TOTAL	60,000.00	60,000.00	768.14	768.14	768.14	768.14	59,231.86
3 0430	220,000.00	240,000.00	155,376.26	155,376.26	155,376.26	155,376.26	84,623.74
TOTAL	220,000.00	240,000.00	155,376.26	155,376.26	155,376.26	155,376.26	84,623.74
4 0430	7,602,000.00	9,102,000.00	5,892,811.28	5,892,811.28	5,892,811.28	5,892,811.28	3,209,188.72
TOTAL	7,602,000.00	9,102,000.00	5,892,811.28	5,892,811.28	5,892,811.28	5,892,811.28	3,209,188.72

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	500,000.00	100,000.00	60,449.82	60,449.82	60,449.82	60,449.82	39,550.18
13	70,000.00	70,000.00	19,986.15	19,986.15	19,986.15	19,986.15	50,013.85
18	500,000.00	1,400,000.00	660,038.94	660,038.94	660,038.94	660,038.94	739,961.06
21	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
22	95,000.00	95,000.00	44,325.46	44,325.46	44,325.46	44,325.46	50,674.54
24	80,000.00	740,000.00	108,652.06	108,652.06	108,652.06	108,652.06	631,347.94
28	200,000.00	500,000.00	421,623.16	421,623.16	421,623.16	421,623.16	78,376.84
29	100,000.00	100,000.00	99,430.24	99,430.24	99,430.24	99,430.24	569.76
30	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
33	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00
35	7,000.00	7,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
39	400,000.00	400,000.00	196,356.11	196,356.11	196,356.11	196,356.11	203,643.89
40	800,000.00	1,000,000.00	143,699.38	143,699.38	143,699.38	143,699.38	856,300.62
41	140,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
42	600,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
43	3,000,000.00	3,750,000.00	3,701,729.05	3,701,729.05	3,701,729.05	3,701,729.05	48,270.95
47	400,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
49	150,000.00	240,000.00	180,667.20	180,667.20	180,667.20	180,667.20	59,332.80
60	25,000.00	25,000.00	5,392.76	5,392.76	5,392.76	5,392.76	19,607.24
69	150,000.00	150,000.00	119,460.95	119,460.95	119,460.95	119,460.95	30,539.05
90	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00
91	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	7,602,000.00	9,102,000.00	5,892,811.28	5,892,811.28	5,892,811.28	5,892,811.28	3209188.72

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
970 1 10 01 000 25 00 05 00 06 3 80 13 433 4 2 2 0000 28 01	70,000.00	70,000.00	25,158.28	02/01/2006	000001 25,158.28	25,158.28	44,841.72
970 1 10 01 000 25 00 05 00 07 3 80 13 433 4 2 2 0000 28 05	100,000.00	100,000.00	0.00	02/01/2006	000001 0.00	0.00	100,000.00
970 1 10 01 000 25 00 05 00 10 3 80 13 433 4 2 2 0000 15 05	0.00	100,000.00	69,756.54	27/04/2006	002033 69,756.54	69,756.54	30,243.46
970 1 10 01 000 25 00 05 00 13 3 80 13 433 4 2 2 0000 15 02	2,800,000.00	2,900,000.00	2,517,126.49	02/01/2006	000001 2,517,126.49	2,517,126.49	382,873.51
970 1 10 01 000 25 00 05 00 17 3 80 13 433 4 2 2 0000 15 99	250,000.00	250,000.00	206,988.93	02/01/2006	000001 206,988.93	206,988.93	43,011.07
970 1 10 01 000 25 00 05 00 23 3 80 13 433 4 2 2 0000 28 01	300,000.00	300,000.00	187,628.63	02/01/2006	000001 187,628.63	187,628.63	112,371.37
970 1 10 01 000 25 00 05 00 24 3 80 13 433 4 2 2 0000 99 99	3,620,000.00	4,620,000.00	2,676,936.06	02/01/2006	000001 2,676,936.06	2,676,936.06	1,943,063.94
970 1 10 01 000 25 00 05 00 25 3 80 13 433 4 2 2 0000 28 01	100,000.00	100,000.00	0.00	02/01/2006	000001 0.00	0.00	100,000.00
970 1 10 01 000 25 00 05 00 26 3 80 13 433 4 2 2 0000 15 02	900,000.00	1,900,000.00	1,360,813.82	02/01/2006	000001 1,360,813.82	1,360,813.82	539,186.18
970 1 10 01 000 25 00 05 00 30 3 80 13 433 4 2 2 0000 28 02	600,000.00	600,000.00	469,455.22	02/01/2006	000001 469,455.22	469,455.22	130,544.78
970 1 10 01 000 25 00 05 00 32 3 80 13 433 4 2 2 0000 28 04	200,000.00	200,000.00	135,218.11	02/01/2006	000001 135,218.11	135,218.11	64,781.89
970 1 10 01 000 25 00 05 00 35 3 80 13 433 4 2 2 0000 28 99	10,000.00	10,000.00	0.00	02/01/2006	000001 0.00	0.00	10,000.00
970 1 10 01 000 25 00 05 00 36 3 80 13 433 3 4 9 0000 15 02	150,000.00	50,000.00	105.35	02/01/2006	000001 105.35	105.35	49,894.65
970 1 10 01 000 25 00 05 00 37 3 80 13 433 4 2 2 0000 15 04	80,000.00	80,000.00	14,776.69	02/01/2006	000001 14,776.69	14,776.69	65,223.31
970 1 10 01 000 25 00 05 00 39 3 80 13 433 4 2 2 0000 15 01	40,000.00	40,000.00	4,530.79	02/01/2006	000001 4,530.79	4,530.79	35,469.21
970 1 10 01 000 25 00 05 00 40 3 80 13 433 4 2 2 0000 15 01	50,000.00	50,000.00	0.00	02/01/2006	000001 0.00	0.00	50,000.00
970 1 10 01 000 25 00 05 00 41 3 80 13 433 4 2 2 0000 15 01	100,000.00	100,000.00	28,758.08	02/01/2006	000001 28,758.08	28,758.08	71,241.92
970 1 10 01 000 25 00 05 00 42 3 80 13 433 4 2 2 0000 15 03	80,000.00	80,000.00	20,144.00	02/01/2006	000001 20,144.00	20,144.00	59,856.00
970 1 10 01 000 25 00 05 00 44 3 80 13 433 4 2 2 0000 87 02	300,000.00	50,000.00	0.00	02/01/2006	000001 0.00	0.00	50,000.00
970 1 10 01 000 25 00 05 00 45 3 80 13 433 4 2 2 0000 87 02	380,000.00	10,000.00	0.00	02/01/2006	000001 0.00	0.00	10,000.00
970 1 10 01 000 25 00 05 00 46 3 80 13 433 4 2 2 0000 97 03	40,000.00	190,000.00	178,176.81	02/01/2006	000001 178,176.81	178,176.81	11,823.19
970 1 10 01 000 25 00 05 00 47 3 80 13 433 4 2 2 0000 42 01	100,000.00	100,000.00	0.00	02/01/2006	000001 0.00	0.00	100,000.00
970 1 10 01 000 25 00 05 00 48 3 80 13 433 4 2 2 0000 08 01	500,000.00	700,000.00	0.00	02/01/2006	000001 0.00	0.00	700,000.00
970 1 10 01 000 25 00 05 00 49 3 80 13 433 4 2 2 0000 93 03	800,000.00	800,000.00	394,357.11	02/01/2006	000001 394,357.11	394,357.11	405,642.89
970 1 10 01 000 25 00 05 00 50 3 80 13 433 4 2 2 0000 28 02	650,000.00	980,000.00	885,100.96	02/01/2006	000001 885,100.96	885,100.96	94,899.04
970 1 10 01 000 25 00 05 00 51 3 80 13 433 4 2 2 0000 15 02	4,450,000.00	5,440,000.00	4,660,169.96	02/01/2006	000001 4,660,169.96	4,660,169.96	779,830.04
970 1 10 01 000 25 00 05 00 52 3 80 13 433 4 2 2 0000 15 02	3,000,000.00	7,980,000.00	4,235,813.78	02/01/2006	000001 4,235,813.78	4,235,813.78	3,744,186.22
970 1 10 01 000 25 00 05 00 53 3 80 13 336 4 2 2 0000 08 04	0.00	400,000.00	0.00	27/04/2006	002034 0.00	0.00	400,000.00
970 1 10 01 000 25 00 05 00 53 3 80 13 433 4 2 2 0000 08 04	800,000.00	950,000.00	558,019.63	02/01/2006	000001 558,019.63	558,019.63	391,980.37

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
970 1 10 01 000 25 00 05 00 54 3 80 13 433 4 2 2 0000 08 02	02/01/2006	000001			
300,000.00	300,000.00	160,213.52	160,213.52	160,213.52	160,213.52	139,786.48
970 1 10 01 000 25 00 05 00 57 3 80 13 433 4 2 2 0000 08 01	02/01/2006	000001			
800,000.00	2,000,000.00	1,678,263.45	1,678,263.45	1,678,263.45	1,678,263.45	321,736.55
970 1 10 01 000 25 00 05 00 59 3 80 13 433 4 2 2 0000 15 99	02/01/2006	000001			
1,800,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
970 1 10 01 000 25 00 05 00 60 3 80 13 433 4 2 2 0000 42 99	02/01/2006	000001			
200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 05 00 61 3 80 13 433 4 2 2 0000 87 02	02/01/2006	000001			
300,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
970 1 10 01 000 25 00 05 00 62 3 80 13 433 4 2 2 0000 97 03	02/01/2006	000001			
600,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
970 1 10 01 000 25 00 05 00 63 3 80 13 433 4 2 2 0000 28 03	02/01/2006	000001			
140,000.00	140,000.00	87,453.08	87,453.08	87,453.08	87,453.08	52,546.92
970 1 10 01 000 25 00 05 01 00 3 80 13 433 2 1 1 0000 98 98	02/01/2006	000001			
15,000.00	5,000.00	130.00	130.00	130.00	130.00	4,870.00
970 1 10 01 000 25 00 05 01 00 3 80 13 433 2 5 6 0000 98 98	02/01/2006	000001			
25,000.00	5,000.00	277.50	277.50	277.50	277.50	4,722.50
970 1 10 01 000 25 00 05 01 00 3 80 13 433 2 9 2 0000 98 98	02/01/2006	000001			
10,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
970 1 10 01 000 25 00 05 01 00 3 80 13 433 3 4 1 0000 98 98	02/01/2006	000001			
270,000.00	274,000.00	267,750.00	267,750.00	267,750.00	267,750.00	6,250.00
970 1 10 01 000 25 00 05 01 00 3 80 13 433 3 4 9 0000 98 98	02/01/2006	000001			
100,000.00	80,000.00	49,205.70	49,205.70	49,205.70	49,205.70	30,794.30
970 1 10 01 000 25 00 05 01 00 3 80 13 433 3 6 0 0000 98 98	02/01/2006	000001			
100,000.00	100,000.00	99,842.34	99,842.34	99,842.34	99,842.34	157.66
970 1 10 01 000 25 00 05 01 00 3 80 13 433 3 7 9 0000 98 98	02/01/2006	000001			
30,000.00	10,000.00	71.10	71.10	71.10	71.10	9,928.90

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
550,000.00	479,000.00	417,276.64	417,276.64	417,276.64	417,276.64	61,723.36

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0380	50,000.00	15,000.00	407.50	407.50	407.50	407.50	14,592.50
TOTAL	50,000.00	15,000.00	407.50	407.50	407.50	407.50	14,592.50
3 0380	500,000.00	464,000.00	416,869.14	416,869.14	416,869.14	416,869.14	47,130.86
TOTAL	500,000.00	464,000.00	416,869.14	416,869.14	416,869.14	416,869.14	47,130.86

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado / Decreto	Pagado	Disponible
TOTAL PROYECTO: 05	25,160,000.00	32,529,000.00	20,972,241.93	20,972,241.93	20,972,241.93	20,972,241.93	11,556,758.07

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0380	50,000.00	15,000.00	407.50	407.50	407.50	407.50	14,592.50
TOTAL	50,000.00	15,000.00	407.50	407.50	407.50	407.50	14,592.50
3 0380	650,000.00	514,000.00	416,974.49	416,974.49	416,974.49	416,974.49	97,025.51
TOTAL	650,000.00	514,000.00	416,974.49	416,974.49	416,974.49	416,974.49	97,025.51
4 0380	24,460,000.00	32,000,000.00	20,554,859.94	20,554,859.94	20,554,859.94	20,554,859.94	11,445,140.06
TOTAL	24,460,000.00	32,000,000.00	20,554,859.94	20,554,859.94	20,554,859.94	20,554,859.94	11,445,140.06

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	70,000.00	70,000.00	25,158.28	25,158.28	25,158.28	25,158.28	44,841.72
07	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10	0.00	100,000.00	69,756.54	69,756.54	69,756.54	69,756.54	30,243.46
13	2,800,000.00	2,900,000.00	2,517,126.49	2,517,126.49	2,517,126.49	2,517,126.49	382,873.51
17	250,000.00	250,000.00	206,988.93	206,988.93	206,988.93	206,988.93	43,011.07
23	300,000.00	300,000.00	187,628.63	187,628.63	187,628.63	187,628.63	112,371.37
24	3,620,000.00	4,620,000.00	2,676,936.06	2,676,936.06	2,676,936.06	2,676,936.06	1,943,063.94
25	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
26	900,000.00	1,900,000.00	1,360,813.82	1,360,813.82	1,360,813.82	1,360,813.82	539,186.18
30	600,000.00	600,000.00	469,455.22	469,455.22	469,455.22	469,455.22	130,544.78
32	200,000.00	200,000.00	135,218.11	135,218.11	135,218.11	135,218.11	64,781.89
35	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
36	150,000.00	50,000.00	105.35	105.35	105.35	105.35	49,894.65
37	80,000.00	80,000.00	14,776.69	14,776.69	14,776.69	14,776.69	65,223.31
39	40,000.00	40,000.00	4,530.79	4,530.79	4,530.79	4,530.79	35,469.21
40	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
41	100,000.00	100,000.00	28,758.08	28,758.08	28,758.08	28,758.08	71,241.92
42	80,000.00	80,000.00	20,144.00	20,144.00	20,144.00	20,144.00	59,856.00
44	300,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
45	380,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
46	40,000.00	190,000.00	178,176.81	178,176.81	178,176.81	178,176.81	11,823.19
47	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
48	500,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
49	800,000.00	800,000.00	394,357.11	394,357.11	394,357.11	394,357.11	405,642.89
50	650,000.00	980,000.00	885,100.96	885,100.96	885,100.96	885,100.96	94,899.04
51	4,450,000.00	5,440,000.00	4,660,169.96	4,660,169.96	4,660,169.96	4,660,169.96	779,830.04
52	3,000,000.00	7,980,000.00	4,235,813.78	4,235,813.78	4,235,813.78	4,235,813.78	3,744,186.22
53	800,000.00	1,350,000.00	558,019.63	558,019.63	558,019.63	558,019.63	791,980.37
54	300,000.00	300,000.00	160,213.52	160,213.52	160,213.52	160,213.52	139,786.48
57	800,000.00	2,000,000.00	1,678,263.45	1,678,263.45	1,678,263.45	1,678,263.45	321,736.55
59	1,800,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
60	200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
61	300,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
62	600,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
63	140,000.00	140,000.00	87,453.08	87,453.08	87,453.08	87,453.08	52,546.92
TOTAL	24,610,000.00	32,050,000.00	20,554,965.29	20,554,965.29	20,554,965.29	20,554,965.29	11495034.71

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970 1 10 01 000 25 00 06 00 07 3 70 13 433 4 2 2 0000 28 02	02/01/2006	000001				
2,000,000.00	9,500,000.00	2,071,215.10	2,071,215.10	2,071,215.10	2,071,215.10	7,428,784.90
970 1 10 01 000 25 00 06 00 08 3 70 13 433 4 2 2 0000 28 02	02/01/2006	000001				
1,500,000.00	2,000,000.00	366,159.99	366,159.99	366,159.99	366,159.99	1,633,840.01
970 1 10 01 000 25 00 06 00 09 3 70 13 433 4 2 2 0000 28 02	02/01/2006	000001				
1,000,000.00	1,200,000.00	442,397.36	442,397.36	442,397.36	442,397.36	757,602.64
970 1 10 01 000 25 00 06 00 09 3 70 13 433 4 3 9 0000 28 02	23/03/2006	000273				
0.00	400,000.00	97,398.05	97,398.05	97,398.05	97,398.05	302,601.95
970 1 10 01 000 25 00 06 01 00 3 70 13 433 2 1 1 0000 28 02	02/01/2006	000001				
15,000.00	7,000.00	1,701.21	1,701.21	1,701.21	1,701.21	5,298.79
970 1 10 01 000 25 00 06 01 00 3 70 13 433 2 5 6 0000 28 02	02/01/2006	000001				
20,000.00	20,000.00	5,790.22	5,790.22	5,790.22	5,790.22	14,209.78
970 1 10 01 000 25 00 06 01 00 3 70 13 433 2 9 2 0000 28 02	02/01/2006	000001				
15,000.00	15,000.00	1,476.05	1,476.05	1,476.05	1,476.05	13,523.95
970 1 10 01 000 25 00 06 01 00 3 70 13 433 3 4 1 0000 28 02	02/01/2006	000001				
160,000.00	173,000.00	170,250.00	170,250.00	170,250.00	170,250.00	2,750.00
970 1 10 01 000 25 00 06 01 00 3 70 13 433 3 4 9 0000 28 02	02/01/2006	000001				
30,000.00	30,000.00	8,933.70	8,933.70	8,933.70	8,933.70	21,066.30
970 1 10 01 000 25 00 06 01 00 3 70 13 433 3 6 0 0000 28 02	02/01/2006	000001				
80,000.00	100,000.00	81,507.61	81,507.61	81,507.61	81,507.61	18,492.39
970 1 10 01 000 25 00 06 01 00 3 70 13 433 3 7 9 0000 28 02	02/01/2006	000001				
25,000.00	10,000.00	217.80	217.80	217.80	217.80	9,782.20

TOTAL ACTIVIDAD: 01

345,000.00	355,000.00	269,876.59	269,876.59	269,876.59	269,876.59	85,123.41

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0370	50,000.00	42,000.00	8,967.48	8,967.48	8,967.48	8,967.48	33,032.52
TOTAL	50,000.00	42,000.00	8,967.48	8,967.48	8,967.48	8,967.48	33,032.52
3 0370	295,000.00	313,000.00	260,909.11	260,909.11	260,909.11	260,909.11	52,090.89
TOTAL	295,000.00	313,000.00	260,909.11	260,909.11	260,909.11	260,909.11	52,090.89

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROYECTO: 06	4,845,000.00	13,455,000.00	3,247,047.09	3,247,047.09	3,247,047.09	3,247,047.09	10,207,952.91

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0370	50,000.00	42,000.00	8,967.48	8,967.48	8,967.48	8,967.48	33,032.52
TOTAL	50,000.00	42,000.00	8,967.48	8,967.48	8,967.48	8,967.48	33,032.52
3 0370	295,000.00	313,000.00	260,909.11	260,909.11	260,909.11	260,909.11	52,090.89
TOTAL	295,000.00	313,000.00	260,909.11	260,909.11	260,909.11	260,909.11	52,090.89
4 0370	4,500,000.00	13,100,000.00	2,977,170.50	2,977,170.50	2,977,170.50	2,977,170.50	10,122,829.50
TOTAL	4,500,000.00	13,100,000.00	2,977,170.50	2,977,170.50	2,977,170.50	2,977,170.50	10,122,829.50

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	2,000,000.00	9,500,000.00	2,071,215.10	2,071,215.10	2,071,215.10	2,071,215.10	7,428,784.90
08	1,500,000.00	2,000,000.00	366,159.99	366,159.99	366,159.99	366,159.99	1,633,840.01
09	1,000,000.00	1,600,000.00	539,795.41	539,795.41	539,795.41	539,795.41	1,060,204.59
TOTAL	4,500,000.00	13,100,000.00	2,977,170.50	2,977,170.50	2,977,170.50	2,977,170.50	10122829.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
970 1 10 01 000 25 00 07 00 06 3 80 13 433 4 2 2 0000 15 02	02/01/2006	000001			
800,000.00	400,000.00	320,817.46	320,817.46	320,817.46	320,817.46	79,182.54
970 1 10 01 000 25 00 07 00 13 3 80 13 433 4 2 2 0000 28 01	02/01/2006	000001			
400,000.00	400,000.00	188,274.93	188,274.93	188,274.93	188,274.93	211,725.07
970 1 10 01 000 25 00 07 00 21 3 80 13 433 4 2 2 0000 15 05	02/01/2006	000001			
120,000.00	120,000.00	62,287.44	62,287.44	62,287.44	62,287.44	57,712.56
970 1 10 01 000 25 00 07 00 22 3 80 13 433 4 2 2 0000 28 02	02/01/2006	000001			
100,000.00	100,000.00	99,553.02	99,553.02	99,553.02	99,553.02	446.98
970 1 10 01 000 25 00 07 00 23 3 80 13 433 4 2 2 0000 15 02	02/01/2006	000001			
2,500,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
970 1 10 01 000 25 00 07 00 24 3 80 13 433 4 2 2 0000 28 99	02/01/2006	000001			
500,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 07 00 25 3 80 13 433 4 2 2 0000 08 99	02/01/2006	000001			
200,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
970 1 10 01 000 25 00 07 00 26 3 80 13 433 4 2 2 0000 42 99	02/01/2006	000001			
200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 07 00 27 3 80 13 433 4 2 2 0000 87 99	02/01/2006	000001			
200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 07 00 28 3 80 13 433 4 2 2 0000 15 02	26/04/2006	001964			
0.00	1,800,000.00	0.00	0.00	0.00	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	02/01/2006	000001			
25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
970 1 10 01 000 25 00 07 01 00 3 80 13 433 2 5 6 0000 15 02	02/01/2006	000001			
25,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
970 1 10 01 000 25 00 07 01 00 3 80 13 433 2 9 2 0000 15 02	02/01/2006	000001			
15,000.00	15,000.00	0.00	0.00	0.00	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	02/01/2006	000001			
120,000.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
970 1 10 01 000 25 00 07 01 00 3 80 13 433 3 4 9 0000 15 02	02/01/2006	000001			
50,000.00	50,000.00	13,945.78	13,945.78	13,945.78	13,945.78	36,054.22
970 1 10 01 000 25 00 07 01 00 3 80 13 433 3 6 0 0000 15 02	02/01/2006	000001			
55,000.00	55,000.00	43,741.13	43,741.13	43,741.13	43,741.13	11,258.87
970 1 10 01 000 25 00 07 01 00 3 80 13 433 3 7 9 0000 15 02	02/01/2006	000001			
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

TOTAL ACTIVIDAD: 01

300,000.00	253,000.00	147,686.91	147,686.91	147,686.91	147,686.91	105,313.09

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0380	65,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
TOTAL	65,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
3 0380	235,000.00	235,000.00	147,686.91	147,686.91	147,686.91	147,686.91	87,313.09
TOTAL	235,000.00	235,000.00	147,686.91	147,686.91	147,686.91	147,686.91	87,313.09

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

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5,320,000.00	3,473,000.00	818,619.76	818,619.76	818,619.76	818,619.76	2,654,380.24

TOTAL PROYECTO: 07

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0380	65,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
TOTAL	65,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
3 0380	235,000.00	235,000.00	147,686.91	147,686.91	147,686.91	147,686.91	87,313.09
TOTAL	235,000.00	235,000.00	147,686.91	147,686.91	147,686.91	147,686.91	87,313.09
4 0380	5,020,000.00	3,220,000.00	670,932.85	670,932.85	670,932.85	670,932.85	2,549,067.15
TOTAL	5,020,000.00	3,220,000.00	670,932.85	670,932.85	670,932.85	670,932.85	2,549,067.15

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	800,000.00	400,000.00	320,817.46	320,817.46	320,817.46	320,817.46	79,182.54
13	400,000.00	400,000.00	188,274.93	188,274.93	188,274.93	188,274.93	211,725.07
21	120,000.00	120,000.00	62,287.44	62,287.44	62,287.44	62,287.44	57,712.56
22	100,000.00	100,000.00	99,553.02	99,553.02	99,553.02	99,553.02	446.98
23	2,500,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
24	500,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
25	200,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
26	200,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
27	200,000.00	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	5,020,000.00	3,220,000.00	670,932.85	670,932.85	670,932.85	670,932.85	2549067.15

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970 1 10 01 000 25 00 09 00 11 4 40 13 433 4 2 2 0000 15 02	02/01/2006	000001		
50,000.00 / 150,000.00 / 0.00	0.00	0.00	0.00	150,000.00
970 1 10 01 000 25 00 09 00 13 4 40 13 433 4 2 2 0000 99 99	02/01/2006	000001		
500,000.00 / 850,000.00 / 0.00	0.00	0.00	0.00	850,000.00
970 1 10 01 000 25 00 09 00 17 4 40 13 433 4 2 2 0000 42 01	02/01/2006	000001		
630,000.00 / 630,000.00 / 349,178.97	349,178.97	349,178.97	349,178.97	280,821.03
970 1 10 01 000 25 00 09 00 19 4 40 13 433 4 2 2 0000 15 02	02/01/2006	000001		
160,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
970 1 10 01 000 25 00 09 00 20 4 40 13 433 4 2 2 0000 99 99	02/01/2006	000001		
150,000.00 / 150,000.00 / 0.00	0.00	0.00	0.00	150,000.00
970 1 10 01 000 25 00 09 00 22 4 40 13 433 4 2 2 0000 99 99	02/01/2006	000001		
6,500,000.00 / 10,300,000.00 / 4,119,530.76	4,119,530.76	4,119,530.76	4,119,530.76	6,180,469.24
970 1 10 01 000 25 00 09 00 24 4 40 13 433 4 2 2 0000 28 01	02/01/2006	000001		
300,000.00 / 300,000.00 / 236,282.40	236,282.40	236,282.40	236,282.40	63,717.60
970 1 10 01 000 25 00 09 00 25 4 40 13 433 4 2 2 0000 28 01	02/01/2006	000001		
2,000,000.00 / 2,000,000.00 / 0.00	0.00	0.00	0.00	2,000,000.00
970 1 10 01 000 25 00 09 00 26 4 40 13 433 4 2 2 0000 28 01	02/01/2006	000001		
50,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
970 1 10 01 000 25 00 09 00 30 4 40 13 433 4 2 2 0000 15 99	02/01/2006	000001		
70,000.00 / 120,000.00 / 0.00	0.00	0.00	0.00	120,000.00
970 1 10 01 000 25 00 09 00 31 4 40 13 433 4 2 2 0000 99 99	02/01/2006	000001		
2,000,000.00 / 1,000,000.00 / 783,965.74	783,965.74	783,965.74	783,965.74	216,034.26
970 1 10 01 000 25 00 09 00 43 4 40 13 433 4 2 2 0000 15 99	02/01/2006	000001		
1,000,000.00 / 1,100,000.00 / 221,628.61	221,628.61	221,628.61	221,628.61	878,371.39
970 1 10 01 000 25 00 09 00 43 4 40 13 433 4 3 5 0000 15 99	26/09/2006	006070		
0.00 / 1,300,000.00 / 0.00	0.00	0.00	0.00	1,300,000.00
970 1 10 01 000 25 00 09 00 44 4 40 13 433 4 2 2 0000 15 99	02/01/2006	000001		
800,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 09 00 45 4 40 13 433 4 2 2 0000 93 99	02/01/2006	000001		
600,000.00 / 700,000.00 / 195,222.20	195,222.20	195,222.20	195,222.20	504,777.80
970 1 10 01 000 25 00 09 00 46 4 40 13 433 4 2 2 0000 15 02	02/01/2006	000001		
500,000.00 / 50,000.00 / 4,180.00	4,180.00	4,180.00	4,180.00	45,820.00
970 1 10 01 000 25 00 09 00 47 4 40 13 433 4 2 2 0000 28 02	02/01/2006	000001		
100,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 09 00 48 4 40 13 433 4 2 2 0000 28 02	02/01/2006	000001		
239,000.00 / 89,000.00 / 0.00	0.00	0.00	0.00	89,000.00
970 1 10 01 000 25 00 09 00 48 4 40 13 433 4 3 5 0000 28 02	26/09/2006	006070		
0.00 / 700,000.00 / 0.00	0.00	0.00	0.00	700,000.00
970 1 10 01 000 25 00 09 00 49 4 40 13 433 4 2 2 0000 28 02	02/01/2006	000001		
100,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
970 1 10 01 000 25 00 09 01 00 4 40 13 433 2 1 1 0000 98 98	02/01/2006	000001		
10,000.00 / 10,000.00 / 50.02	50.02	50.02	50.02	9,949.98
970 1 10 01 000 25 00 09 01 00 4 40 13 433 2 5 6 0000 98 98	02/01/2006	000001		
25,000.00 / 25,000.00 / 299.62	299.62	299.62	299.62	24,700.38
970 1 10 01 000 25 00 09 01 00 4 40 13 433 2 9 2 0000 98 98	02/01/2006	000001		
15,000.00 / 15,000.00 / 0.00	0.00	0.00	0.00	15,000.00
970 1 10 01 000 25 00 09 01 00 4 40 13 433 3 4 1 0000 98 98	02/01/2006	000001		
140,000.00 / 147,000.00 / 128,100.00	128,100.00	128,100.00	128,100.00	18,900.00
970 1 10 01 000 25 00 09 01 00 4 40 13 433 3 4 9 0000 98 98	02/01/2006	000001		
35,000.00 / 35,000.00 / 23,260.15	23,260.15	23,260.15	23,260.15	11,739.85
970 1 10 01 000 25 00 09 01 00 4 40 13 433 3 6 0 0000 98 98	02/01/2006	000001		
60,000.00 / 80,000.00 / 60,707.69	60,707.69	60,707.69	60,707.69	19,292.31
970 1 10 01 000 25 00 09 01 00 4 40 13 433 3 7 9 0000 98 98	02/01/2006	000001		
15,000.00 / 15,000.00 / 36.10	36.10	36.10	36.10	14,963.90

TOTAL ACTIVIDAD: 01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto / Pagado	Disponible
	300,000.00	327,000.00	212,453.58	212,453.58	212,453.58	212,453.58	114,546.42

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0440	50,000.00	50,000.00	349.64	349.64	349.64	349.64	49,650.36
TOTAL	50,000.00	50,000.00	349.64	349.64	349.64	349.64	49,650.36
3 0440	250,000.00	277,000.00	212,103.94	212,103.94	212,103.94	212,103.94	64,896.06
TOTAL	250,000.00	277,000.00	212,103.94	212,103.94	212,103.94	212,103.94	64,896.06

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROYECTO: 09	16,049,000.00	20,126,000.00	6,122,442.26	6,122,442.26	6,122,442.26	6,122,442.26	14,003,557.74

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0440	50,000.00	50,000.00	349.64	349.64	349.64	349.64	49,650.36
TOTAL	50,000.00	50,000.00	349.64	349.64	349.64	349.64	49,650.36
3 0440	250,000.00	277,000.00	212,103.94	212,103.94	212,103.94	212,103.94	64,896.06
TOTAL	250,000.00	277,000.00	212,103.94	212,103.94	212,103.94	212,103.94	64,896.06
4 0440	15,749,000.00	19,799,000.00	5,909,988.68	5,909,988.68	5,909,988.68	5,909,988.68	13,889,011.32
TOTAL	15,749,000.00	19,799,000.00	5,909,988.68	5,909,988.68	5,909,988.68	5,909,988.68	13,889,011.32

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	50,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
13	500,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00
17	630,000.00	630,000.00	349,178.97	349,178.97	349,178.97	349,178.97	280,821.03
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
22	6,500,000.00	10,300,000.00	4,119,530.76	4,119,530.76	4,119,530.76	4,119,530.76	6,180,469.24
24	300,000.00	300,000.00	236,282.40	236,282.40	236,282.40	236,282.40	63,717.60
25	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
26	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
30	70,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
31	2,000,000.00	1,000,000.00	783,965.74	783,965.74	783,965.74	783,965.74	216,034.26
43	1,000,000.00	2,400,000.00	221,628.61	221,628.61	221,628.61	221,628.61	2,178,371.39
44	800,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
45	600,000.00	700,000.00	195,222.20	195,222.20	195,222.20	195,222.20	504,777.80
46	500,000.00	50,000.00	4,180.00	4,180.00	4,180.00	4,180.00	45,820.00
47	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
48	239,000.00	789,000.00	0.00	0.00	0.00	0.00	789,000.00
49	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	15,749,000.00	19,799,000.00	5,909,988.68	5,909,988.68	5,909,988.68	5,909,988.68	13889011.32

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970 1 10 01 000 25 00 10 00 06 3 70 13 433 4 2 2 0000 15 02	02/01/2006	000001				
1,400,000.00	2,800,000.00	1,905,433.78	1,905,433.78	1,905,433.78	1,905,433.78	894,566.22

TOTAL PROYECTO: 10

1,400,000.00	2,800,000.00	1,905,433.78	1,905,433.78	1,905,433.78	1,905,433.78	894,566.22

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0370	1,400,000.00	2,800,000.00	1,905,433.78	1,905,433.78	1,905,433.78	1,905,433.78	894,566.22
TOTAL	1,400,000.00	2,800,000.00	1,905,433.78	1,905,433.78	1,905,433.78	1,905,433.78	894,566.22

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,400,000.00	2,800,000.00	1,905,433.78	1,905,433.78	1,905,433.78	1,905,433.78	894,566.22
TOTAL	1,400,000.00	2,800,000.00	1,905,433.78	1,905,433.78	1,905,433.78	1,905,433.78	894566.22

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Decreto	Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970	1	10	01	000	25	00	12	00	06	3	70	13	433	4	2	2	0000	28	04	02/01/2006	000001				
																					150,000.00 / 150,000.00 / 74,386.40	74,386.40	74,386.40	74,386.40	75,613.60
970	1	10	01	000	25	00	12	00	09	3	70	13	433	4	2	2	0000	42	01	02/01/2006	000001				
																					50,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	12	00	11	3	70	13	433	4	2	2	0000	28	03	02/01/2006	000001				
																					40,000.00 / 40,000.00 / 23,888.92	23,888.92	23,888.92	23,888.92	16,111.08
970	1	10	01	000	25	00	12	00	12	3	70	13	433	4	2	2	0000	28	99	02/01/2006	000001				
																					50,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	12	00	15	3	70	13	433	4	2	2	0000	15	99	02/01/2006	000001				
																					35,000.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00
970	1	10	01	000	25	00	12	00	16	3	70	13	433	4	2	2	0000	15	99	02/01/2006	000001				
																					10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	12	00	17	3	70	13	433	4	2	2	0000	15	99	02/01/2006	000001				
																					10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
970	1	10	01	000	25	00	12	00	18	3	70	13	433	4	2	2	0000	99	99	02/01/2006	000001				
																					800,000.00 / 1,300,000.00 / 709,855.26	709,855.26	709,855.26	709,855.26	590,144.74
970	1	10	01	000	25	00	12	00	19	3	70	13	433	4	2	2	0000	28	01	02/01/2006	000001				
																					320,000.00 / 1,020,000.00 / 0.00	0.00	0.00	0.00	1,020,000.00
970	1	10	01	000	25	00	12	00	21	3	70	13	433	4	2	2	0000	15	04	02/01/2006	000001				
																					125,000.00 / 505,000.00 / 128,025.08	128,025.08	128,025.08	128,025.08	376,974.92
970	1	10	01	000	25	00	12	00	23	3	70	13	433	4	2	2	0000	15	04	02/01/2006	000001				
																					70,000.00 / 210,000.00 / 201,816.27	201,816.27	201,816.27	201,816.27	8,183.73
970	1	10	01	000	25	00	12	00	24	3	70	13	433	4	2	2	0000	15	01	02/01/2006	000001				
																					800,000.00 / 800,000.00 / 0.00	0.00	0.00	0.00	800,000.00
970	1	10	01	000	25	00	12	00	25	3	70	13	433	4	2	2	0000	08	01	02/01/2006	000001				
																					500,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	12	00	26	3	70	13	433	4	2	2	0000	28	99	02/01/2006	000001				
																					600,000.00 / 150,000.00 / 0.00	0.00	0.00	0.00	150,000.00
970	1	10	01	000	25	00	12	00	27	3	70	13	433	4	2	2	0000	08	02	02/01/2006	000001				
																					500,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	12	00	28	3	70	13	433	4	2	2	0000	42	99	02/01/2006	000001				
																					200,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
970	1	10	01	000	25	00	12	00	29	3	70	13	433	4	2	2	0000	87	99	02/01/2006	000001				
																					200,000.00 / 1,040,000.00 / 0.00	0.00	0.00	0.00	1,040,000.00
970	1	10	01	000	25	00	12	00	30	3	70	13	433	4	2	2	0000	93	99	02/01/2006	000001				
																					600,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
970	1	10	01	000	25	00	12	00	31	3	70	13	433	4	2	2	0000	97	03	02/01/2006	000001				
																					600,000.00 / 40,000.00 / 0.00	0.00	0.00	0.00	40,000.00
970	1	10	01	000	25	00	12	00	32	3	70	13	433	4	2	2	0000	15	02	02/01/2006	000001				
																					600,000.00 / 600,000.00 / 0.00	0.00	0.00	0.00	600,000.00
970	1	10	01	000	25	00	12	01	00	3	70	13	433	2	1	1	0000	98	98	02/01/2006	000001				
																					10,000.00 / 10,000.00 / 0.00	0.00	0.00	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	02/01/2006	000001				
																					50,000.00 / 50,000.00 / 2,149.09	2,149.09	2,149.09	2,149.09	47,850.91
970	1	10	01	000	25	00	12	01	00	3	70	13	433	2	9	2	0000	98	98	02/01/2006	000001				
																					5,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
970	1	10	01	000	25	00	12	01	00	3	70	13	433	3	4	1	0000	98	98	02/01/2006	000001				
																					150,000.00 / 150,000.00 / 123,480.00	123,480.00	123,480.00	123,480.00	26,520.00
970	1	10	01	000	25	00	12	01	00	3	70	13	433	3	4	9	0000	98	98	02/01/2006	000001				
																					40,000.00 / 40,000.00 / 34,324.20	34,324.20	34,324.20	34,324.20	5,675.80
970	1	10	01	000	25	00	12	01	00	3	70	13	433	3	6	0	0000	98	98	02/01/2006	000001				
																					30,000.00 / 50,000.00 / 29,920.52	29,920.52	29,920.52	29,920.52	20,079.48
970	1	10	01	000	25	00	12	01	00	3	70	13	433	3	7	9	0000	98	98	02/01/2006	000001				
																					10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00

TOTAL ACTIVIDAD: 01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
	295,000.00	315,000.00	189,873.81	189,873.81	189,873.81	189,873.81	125,126.19

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0370	65,000.00	65,000.00	2,149.09	2,149.09	2,149.09	2,149.09	62,850.91
TOTAL	65,000.00	65,000.00	2,149.09	2,149.09	2,149.09	2,149.09	62,850.91
3 0370	230,000.00	250,000.00	187,724.72	187,724.72	187,724.72	187,724.72	62,275.28
TOTAL	230,000.00	250,000.00	187,724.72	187,724.72	187,724.72	187,724.72	62,275.28

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROYECTO: 12	6,555,000.00	6,575,000.00	1,327,845.74	1,327,845.74	1,327,845.74	1,327,845.74	5,247,154.26

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0370	65,000.00	65,000.00	2,149.09	2,149.09	2,149.09	2,149.09	62,850.91
TOTAL	65,000.00	65,000.00	2,149.09	2,149.09	2,149.09	2,149.09	62,850.91
3 0370	230,000.00	250,000.00	187,724.72	187,724.72	187,724.72	187,724.72	62,275.28
TOTAL	230,000.00	250,000.00	187,724.72	187,724.72	187,724.72	187,724.72	62,275.28
4 0370	6,260,000.00	6,260,000.00	1,137,971.93	1,137,971.93	1,137,971.93	1,137,971.93	5,122,028.07
TOTAL	6,260,000.00	6,260,000.00	1,137,971.93	1,137,971.93	1,137,971.93	1,137,971.93	5,122,028.07

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	150,000.00	150,000.00	74,386.40	74,386.40	74,386.40	74,386.40	75,613.60
09	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
11	40,000.00	40,000.00	23,888.92	23,888.92	23,888.92	23,888.92	16,111.08
12	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
15	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
16	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
17	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
18	800,000.00	1,300,000.00	709,855.26	709,855.26	709,855.26	709,855.26	590,144.74
19	320,000.00	1,020,000.00	0.00	0.00	0.00	0.00	1,020,000.00
21	125,000.00	505,000.00	128,025.08	128,025.08	128,025.08	128,025.08	376,974.92
23	70,000.00	210,000.00	201,816.27	201,816.27	201,816.27	201,816.27	8,183.73
24	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
25	500,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
26	600,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
27	500,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
28	200,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
29	200,000.00	1,040,000.00	0.00	0.00	0.00	0.00	1,040,000.00
30	600,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
31	600,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
32	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
TOTAL	6,260,000.00	6,260,000.00	1,137,971.93	1,137,971.93	1,137,971.93	1,137,971.93	5122028.07

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
970 1 10 01 000 25 00 13 00 06 4 10 13 433 4 2 2 0000 15 02	300,000.00	80,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	80,000.00
970 1 10 01 000 25 00 13 00 12 4 10 13 433 4 2 2 0000 08 02	50,000.00	250,000.00	42,173.13	02/01/2006 42,173.13	000001 42,173.13	42,173.13	207,826.87
970 1 10 01 000 25 00 13 00 13 4 10 13 433 4 2 2 0000 93 03	300,000.00	300,000.00	24,229.29	02/01/2006 24,229.29	000001 24,229.29	24,229.29	275,770.71
970 1 10 01 000 25 00 13 00 14 4 10 13 433 4 2 2 0000 87 01	30,000.00	30,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	30,000.00
970 1 10 01 000 25 00 13 00 15 4 10 13 433 4 2 2 0000 15 02	150,000.00	150,000.00	9,675.00	02/01/2006 9,675.00	000001 9,675.00	9,675.00	140,325.00
970 1 10 01 000 25 00 13 00 16 4 10 13 433 4 2 2 0000 28 02	200,000.00	80,000.00	28,790.72	02/01/2006 28,790.72	000001 28,790.72	28,790.72	51,209.28
970 1 10 01 000 25 00 13 01 00 4 10 13 433 2 1 1 0000 98 98	3,000.00	3,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	3,000.00
970 1 10 01 000 25 00 13 01 00 4 10 13 433 2 5 6 0000 98 98	5,000.00	5,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	5,000.00
970 1 10 01 000 25 00 13 01 00 4 10 13 433 2 9 2 0000 98 98	2,000.00	2,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	2,000.00
970 1 10 01 000 25 00 13 01 00 4 10 13 433 3 4 1 0000 98 98	70,000.00	70,000.00	56,250.00	02/01/2006 56,250.00	000001 56,250.00	56,250.00	13,750.00
970 1 10 01 000 25 00 13 01 00 4 10 13 433 3 4 9 0000 98 98	20,000.00	20,000.00	187.90	02/01/2006 187.90	000001 187.90	187.90	19,812.10
970 1 10 01 000 25 00 13 01 00 4 10 13 433 3 6 0 0000 98 98	40,000.00	55,000.00	36,830.00	02/01/2006 36,830.00	000001 36,830.00	36,830.00	18,170.00
970 1 10 01 000 25 00 13 01 00 4 10 13 433 3 7 9 0000 98 98	10,000.00	10,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	10,000.00
TOTAL ACTIVIDAD: 01	150,000.00	165,000.00	93,267.90	93,267.90	93,267.90	93,267.90	71,732.10

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0410	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3 0410	140,000.00	155,000.00	93,267.90	93,267.90	93,267.90	93,267.90	61,732.10
TOTAL	140,000.00	155,000.00	93,267.90	93,267.90	93,267.90	93,267.90	61,732.10

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROYECTO: 13	1,180,000.00	1,055,000.00	198,136.04	198,136.04	198,136.04	198,136.04	856,863.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0410	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3 0410	140,000.00	155,000.00	93,267.90	93,267.90	93,267.90	93,267.90	61,732.10
TOTAL	140,000.00	155,000.00	93,267.90	93,267.90	93,267.90	93,267.90	61,732.10
4 0410	1,030,000.00	890,000.00	104,868.14	104,868.14	104,868.14	104,868.14	785,131.86
TOTAL	1,030,000.00	890,000.00	104,868.14	104,868.14	104,868.14	104,868.14	785,131.86

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	300,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
12	50,000.00	250,000.00	42,173.13	42,173.13	42,173.13	42,173.13	207,826.87
13	300,000.00	300,000.00	24,229.29	24,229.29	24,229.29	24,229.29	275,770.71
14	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
15	150,000.00	150,000.00	9,675.00	9,675.00	9,675.00	9,675.00	140,325.00
16	200,000.00	80,000.00	28,790.72	28,790.72	28,790.72	28,790.72	51,209.28
TOTAL	1,030,000.00	890,000.00	104,868.14	104,868.14	104,868.14	104,868.14	785131.86

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.	
970	1	10	01	000	25	00	15	00	10	4	30	13	433	4	2	2	0000	15	04	02/01/2006	000001		
																				200,000.00	50,000.00	42,107.33	7,892.67
970	1	10	01	000	25	00	15	00	15	4	30	13	433	4	2	2	0000	15	99	02/01/2006	000001		
																				200,000.00	200,000.00	0.00	200,000.00
970	1	10	01	000	25	00	15	00	17	4	30	13	433	4	2	2	0000	15	99	02/01/2006	000001		
																				60,000.00	60,000.00	26,337.57	33,662.43
970	1	10	01	000	25	00	15	00	20	4	30	13	433	4	2	2	0000	28	04	02/01/2006	000001		
																				125,000.00	125,000.00	102,041.75	22,958.25
970	1	10	01	000	25	00	15	00	21	4	30	13	433	4	2	2	0000	99	99	02/01/2006	000001		
																				6,000,000.00	26,800,000.00	11,739,221.20	15,060,778.80
970	1	10	01	000	25	00	15	00	22	4	30	13	433	4	2	2	0000	99	99	02/01/2006	000001		
																				150,000.00	10,000.00	0.00	10,000.00
970	1	10	01	000	25	00	15	00	24	4	30	13	433	4	2	2	0000	28	01	02/01/2006	000001		
																				300,000.00	150,000.00	132,026.14	17,973.86
970	1	10	01	000	25	00	15	00	25	4	30	13	433	4	2	2	0000	28	01	02/01/2006	000001		
																				200,000.00	50,000.00	2,250.00	47,750.00
970	1	10	01	000	25	00	15	00	32	4	30	13	433	4	2	2	0000	87	01	02/01/2006	000001		
																				500,000.00	755,000.00	564,037.80	190,962.20
970	1	10	01	000	25	00	15	00	33	4	30	13	433	4	2	2	0000	15	99	02/01/2006	000001		
																				1,200,000.00	1,550,000.00	201,033.36	1,348,966.64
970	1	10	01	000	25	00	15	00	34	4	30	13	433	4	2	2	0000	28	99	02/01/2006	000001		
																				400,000.00	50,000.00	0.00	50,000.00
970	1	10	01	000	25	00	15	00	35	4	30	13	433	4	2	2	0000	08	99	02/01/2006	000001		
																				200,000.00	3,700,000.00	583,394.98	3,116,605.02
970	1	10	01	000	25	00	15	00	36	4	30	13	433	4	2	2	0000	15	99	02/01/2006	000001		
																				1,200,000.00	1,550,000.00	674,789.74	875,210.26
970	1	10	01	000	25	00	15	00	37	4	30	13	433	4	2	2	0000	35	99	02/01/2006	000001		
																				500,000.00	700,000.00	0.00	700,000.00
970	1	10	01	000	25	00	15	00	38	4	30	13	433	4	2	2	0000	28	99	02/01/2006	000001		
																				1,200,000.00	600,000.00	79,809.32	520,190.68
970	1	10	01	000	25	00	15	00	39	4	30	13	433	4	2	2	0000	08	99	02/01/2006	000001		
																				324,000.00	24,000.00	0.00	24,000.00
970	1	10	01	000	25	00	15	00	40	4	30	13	433	4	2	2	0000	42	99	02/01/2006	000001		
																				180,000.00	280,000.00	0.00	280,000.00
970	1	10	01	000	25	00	15	00	41	4	30	13	433	4	2	2	0000	87	99	02/01/2006	000001		
																				200,000.00	1,500,000.00	220,296.80	1,279,703.20
970	1	10	01	000	25	00	15	00	42	4	30	13	433	4	2	2	0000	93	99	02/01/2006	000001		
																				500,000.00	1,600,000.00	295,458.96	1,304,541.04
970	1	10	01	000	25	00	15	00	43	4	30	13	433	4	2	2	0000	97	99	02/01/2006	000001		
																				200,000.00	200,000.00	0.00	200,000.00

TOTAL PROYECTO: 15

13,839,000.00	39,954,000.00	14,662,804.95	14,662,804.95	14,662,804.95	14,662,804.95	25,291,195.05

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		13,839,000.00	39,954,000.00	14,662,804.95	14,662,804.95	14,662,804.95	14,662,804.95	25,291,195.05
	TOTAL		13,839,000.00	39,954,000.00	14,662,804.95	14,662,804.95	14,662,804.95	14,662,804.95	25,291,195.05

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	200,000.00	50,000.00	42,107.33	42,107.33	42,107.33	42,107.33	7,892.67
15	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	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
17																						60,000.00	60,000.00	26,337.57	26,337.57	26,337.57	26,337.57	33,662.43
20																						125,000.00	125,000.00	102,041.75	102,041.75	102,041.75	102,041.75	22,958.25
21																						6,000,000.00	26,800,000.00	11,739,221.20	11,739,221.20	11,739,221.20	11,739,221.20	15,060,778.80
22																						150,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
24																						300,000.00	150,000.00	132,026.14	132,026.14	132,026.14	132,026.14	17,973.86
25																						200,000.00	50,000.00	2,250.00	2,250.00	2,250.00	2,250.00	47,750.00
32																						500,000.00	755,000.00	564,037.80	564,037.80	564,037.80	564,037.80	190,962.20
33																						1,200,000.00	1,550,000.00	201,033.36	201,033.36	201,033.36	201,033.36	1,348,966.64
34																						400,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
35																						200,000.00	3,700,000.00	583,394.98	583,394.98	583,394.98	583,394.98	3,116,605.02
36																						1,200,000.00	1,550,000.00	674,789.74	674,789.74	674,789.74	674,789.74	875,210.26
37																						500,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
38																						1,200,000.00	600,000.00	79,809.32	79,809.32	79,809.32	79,809.32	520,190.68
39																						324,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
40																						180,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00
41																						200,000.00	1,500,000.00	220,296.80	220,296.80	220,296.80	220,296.80	1,279,703.20
42																						500,000.00	1,600,000.00	295,458.96	295,458.96	295,458.96	295,458.96	1,304,541.04
43																						200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL																						13,839,000.00	39,954,000.00	14,662,804.95	14,662,804.95	14,662,804.95	14,662,804.95	25291195.05

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
970 1 10 01 000 25 00 16 00 06 3 10 13 433 4 2 2 0000 15 02	02/01/2006	000001			
1,100,000.00 / 200,000.00 / 52,376.54	52,376.54	52,376.54	52,376.54	147,623.46	
970 1 10 01 000 25 00 16 00 07 3 10 13 433 4 3 6 0000 15 02	02/01/2006	000001			
500,000.00 / 500,000.00 / 425,855.43	425,855.43	425,855.43	425,855.43	74,144.57	
970 1 10 01 000 25 00 16 00 07 3 10 13 433 4 3 9 0000 15 02	02/01/2006	000001			
1,000,000.00 / 200,000.00 / 4,604.74	4,604.74	4,604.74	4,604.74	195,395.26	
970 1 10 01 000 25 00 16 00 07 3 10 13 433 4 8 1 0000 15 02	02/01/2006	000001			
500,000.00 / 1,300,000.00 / 1,124,261.29	1,124,261.29	1,124,261.29	1,124,261.29	175,738.71	
970 1 10 01 000 25 00 16 01 00 3 10 13 433 2 1 1 0000 98 98	02/01/2006	000001			
5,000.00 / 5,000.00 / 118.50	118.50	118.50	118.50	4,881.50	
970 1 10 01 000 25 00 16 01 00 3 10 13 433 2 5 6 0000 98 98	02/01/2006	000001			
30,000.00 / 30,000.00 / 2,519.33	2,519.33	2,519.33	2,519.33	27,480.67	
970 1 10 01 000 25 00 16 01 00 3 10 13 433 2 9 2 0000 98 98	02/01/2006	000001			
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00	
970 1 10 01 000 25 00 16 01 00 3 10 13 433 3 4 1 0000 98 98	02/01/2006	000001			
150,000.00 / 150,000.00 / 29,650.00	29,650.00	29,650.00	29,650.00	120,350.00	
970 1 10 01 000 25 00 16 01 00 3 10 13 433 3 4 9 0000 98 98	02/01/2006	000001			
20,000.00 / 20,000.00 / 4,041.10	4,041.10	4,041.10	4,041.10	15,958.90	
970 1 10 01 000 25 00 16 01 00 3 10 13 433 3 6 0 0000 98 98	02/01/2006	000001			
60,000.00 / 60,000.00 / 46,571.26	46,571.26	46,571.26	46,571.26	13,428.74	
970 1 10 01 000 25 00 16 01 00 3 10 13 433 3 7 9 0000 98 98	02/01/2006	000001			
15,000.00 / 15,000.00 / 476.00	476.00	476.00	476.00	14,524.00	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
290,000.00	290,000.00	83,376.19	83,376.19	83,376.19	83,376.19	206,623.81

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0310	45,000.00	45,000.00	2,637.83	2,637.83	2,637.83	2,637.83	42,362.17
TOTAL	45,000.00	45,000.00	2,637.83	2,637.83	2,637.83	2,637.83	42,362.17
3 0310	245,000.00	245,000.00	80,738.36	80,738.36	80,738.36	80,738.36	164,261.64
TOTAL	245,000.00	245,000.00	80,738.36	80,738.36	80,738.36	80,738.36	164,261.64

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROYECTO: 16							
	3,390,000.00	2,490,000.00	1,690,474.19	1,690,474.19	1,690,474.19	1,690,474.19	799,525.81

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0310	45,000.00	45,000.00	2,637.83	2,637.83	2,637.83	2,637.83	42,362.17
TOTAL	45,000.00	45,000.00	2,637.83	2,637.83	2,637.83	2,637.83	42,362.17
3 0310	245,000.00	245,000.00	80,738.36	80,738.36	80,738.36	80,738.36	164,261.64
TOTAL	245,000.00	245,000.00	80,738.36	80,738.36	80,738.36	80,738.36	164,261.64
4 0310	3,100,000.00	2,200,000.00	1,607,098.00	1,607,098.00	1,607,098.00	1,607,098.00	592,902.00
TOTAL	3,100,000.00	2,200,000.00	1,607,098.00	1,607,098.00	1,607,098.00	1,607,098.00	592,902.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,100,000.00	200,000.00	52,376.54	52,376.54	52,376.54	52,376.54	147,623.46
07	2,000,000.00	2,000,000.00	1,554,721.46	1,554,721.46	1,554,721.46	1,554,721.46	445,278.54
TOTAL	3,100,000.00	2,200,000.00	1,607,098.00	1,607,098.00	1,607,098.00	1,607,098.00	592902.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970 1 10 01 000 25 00 17 00 08 4 70 13 433 4 2 2 0000 15 02	02/01/2006	000001				
500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00

TOTAL PROYECTO: 17

500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0470	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

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	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	500000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970 1 10 01 000 25 00 18 00 06 3 10 13 433 4 2 2 0000 93 03	02/01/2006	000001		
600,000.00 / 50,000.00 / 9,585.39	9,585.39	9,585.39	9,585.39	40,414.61
970 1 10 01 000 25 00 18 00 06 3 10 13 433 4 3 6 0000 93 03	02/01/2006	000001		
700,000.00 / 700,000.00 / 321,261.85	321,261.85	321,261.85	321,261.85	378,738.15
970 1 10 01 000 25 00 18 00 06 3 10 13 433 4 3 9 0000 93 03	02/01/2006	000001		
600,000.00 / 350,000.00 / 2,610.00	2,610.00	2,610.00	2,610.00	347,390.00
970 1 10 01 000 25 00 18 00 06 3 10 13 433 4 8 1 0000 93 03	02/01/2006	000001		
600,000.00 / 850,000.00 / 641,999.88	641,999.88	641,999.88	641,999.88	208,000.12

TOTAL PROYECTO: 18

2,500,000.00	1,950,000.00	975,457.12	975,457.12	975,457.12	975,457.12	974,542.88

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	2,500,000.00	1,950,000.00	975,457.12	975,457.12	975,457.12	975,457.12	974,542.88
TOTAL	2,500,000.00	1,950,000.00	975,457.12	975,457.12	975,457.12	975,457.12	974,542.88

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	2,500,000.00	1,950,000.00	975,457.12	975,457.12	975,457.12	975,457.12	974,542.88
TOTAL	2,500,000.00	1,950,000.00	975,457.12	975,457.12	975,457.12	975,457.12	974542.88

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970 1 10 01 000 25 00 19 00 06 3 10 13 433 4 2 2 0000 35 02	02/01/2006	000001				
80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
970 1 10 01 000 25 00 19 00 06 3 10 13 433 4 3 6 0000 35 02	02/01/2006	000001				
220,000.00	270,000.00	209,670.76	209,670.76	209,670.76	209,670.76	60,329.24
970 1 10 01 000 25 00 19 00 06 3 10 13 433 4 3 9 0000 35 02	02/01/2006	000001				
300,000.00	150,000.00	2,610.00	2,610.00	2,610.00	2,610.00	147,390.00
970 1 10 01 000 25 00 19 00 06 3 10 13 433 4 8 1 0000 35 02	02/01/2006	000001				
400,000.00	500,000.00	222,759.27	222,759.27	222,759.27	222,759.27	277,240.73

TOTAL PROYECTO: 19

1,000,000.00	1,000,000.00	435,040.03	435,040.03	435,040.03	435,040.03	564,959.97

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	1,000,000.00	1,000,000.00	435,040.03	435,040.03	435,040.03	435,040.03	564,959.97
TOTAL	1,000,000.00	1,000,000.00	435,040.03	435,040.03	435,040.03	435,040.03	564,959.97

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,000,000.00	1,000,000.00	435,040.03	435,040.03	435,040.03	435,040.03	564,959.97
TOTAL	1,000,000.00	1,000,000.00	435,040.03	435,040.03	435,040.03	435,040.03	564959.97

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970	1	10	01	000	25	00	20	00	06	3	70	13	433	4	1	1	0000	98	98	02/01/2006	000001	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00

TOTAL PROYECTO: 20

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0370	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
TOTAL	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
TOTAL	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1500000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
970 1 10 01 000 25 00 22 00 06 3 10 13 433 3 4 9 0000 99 99	02/01/2006	000001				
50,000.00	50,000.00	28,390.80	28,390.80	28,390.80	28,390.80	21,609.20
970 1 10 01 000 25 00 22 00 06 3 10 13 433 3 6 0 0000 99 99	02/01/2006	000001				
45,000.00	45,000.00	25,862.56	25,862.56	25,862.56	25,862.56	19,137.44
970 1 10 01 000 25 00 22 00 06 3 10 13 433 3 7 9 0000 99 99	02/01/2006	000001				
5,000.00	5,000.00	0.00	0.00	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	02/01/2006	000001				
1,300,000.00	1,800,000.00	1,183,604.70	1,183,604.70	1,183,604.70	1,183,604.70	616,395.30
970 1 10 01 000 25 00 22 00 06 3 10 13 433 4 3 9 0000 99 99	02/01/2006	000001				
400,000.00	400,000.00	169,362.05	169,362.05	169,362.05	169,362.05	230,637.95

TOTAL PROYECTO: 22

1,800,000.00	2,300,000.00	1,407,220.11	1,407,220.11	1,407,220.11	1,407,220.11	892,779.89

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0310	100,000.00	100,000.00	54,253.36	54,253.36	54,253.36	54,253.36	45,746.64
TOTAL	100,000.00	100,000.00	54,253.36	54,253.36	54,253.36	54,253.36	45,746.64
4 0310	1,700,000.00	2,200,000.00	1,352,966.75	1,352,966.75	1,352,966.75	1,352,966.75	847,033.25
TOTAL	1,700,000.00	2,200,000.00	1,352,966.75	1,352,966.75	1,352,966.75	1,352,966.75	847,033.25

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,800,000.00	2,300,000.00	1,407,220.11	1,407,220.11	1,407,220.11	1,407,220.11	892,779.89
TOTAL	1,800,000.00	2,300,000.00	1,407,220.11	1,407,220.11	1,407,220.11	1,407,220.11	892779.89

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 25	116,000,000.00	182,270,086.93	69,739,906.36	69,739,906.36	69,739,906.36	69,737,823.52	112,530,180.57

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	3,735,000.00	4,065,000.00	2,775,785.86	2,775,785.86	2,775,785.86	2,773,703.02	1,289,214.14
TOTAL	3,735,000.00	4,065,000.00	2,775,785.86	2,775,785.86	2,775,785.86	2,773,703.02	1,289,214.14
2 0310	45,000.00	45,000.00	2,637.83	2,637.83	2,637.83	2,637.83	42,362.17
2 0370	115,000.00	107,000.00	11,116.57	11,116.57	11,116.57	11,116.57	95,883.43
2 0380	115,000.00	33,000.00	407.50	407.50	407.50	407.50	32,592.50
2 0410	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2 0430	60,000.00	60,000.00	768.14	768.14	768.14	768.14	59,231.86
2 0440	680,000.00	1,743,000.00	730,867.93	730,867.93	730,867.93	730,867.93	1,012,132.07
TOTAL	1,025,000.00	1,998,000.00	745,797.97	745,797.97	745,797.97	745,797.97	1,252,202.03
3 0310	345,000.00	345,000.00	134,991.72	134,991.72	134,991.72	134,991.72	210,008.28
3 0370	525,000.00	563,000.00	448,633.83	448,633.83	448,633.83	448,633.83	114,366.17
3 0380	885,000.00	749,000.00	564,661.40	564,661.40	564,661.40	564,661.40	184,338.60
3 0410	140,000.00	155,000.00	93,267.90	93,267.90	93,267.90	93,267.90	61,732.10
3 0430	220,000.00	240,000.00	155,376.26	155,376.26	155,376.26	155,376.26	84,623.74
3 0440	7,305,000.00	9,088,750.00	3,972,330.25	3,972,330.25	3,972,330.25	3,972,330.25	5,116,419.75
TOTAL	9,420,000.00	11,140,750.00	5,369,261.36	5,369,261.36	5,369,261.36	5,369,261.36	5,771,488.64
4 0310	8,300,000.00	7,350,000.00	4,370,561.90	4,370,561.90	4,370,561.90	4,370,561.90	2,979,438.10
4 0370	12,660,000.00	23,660,000.00	6,020,576.21	6,020,576.21	6,020,576.21	6,020,576.21	17,639,423.79
4 0380	29,480,000.00	35,220,000.00	21,225,792.79	21,225,792.79	21,225,792.79	21,225,792.79	13,994,207.21
4 0410	1,030,000.00	890,000.00	104,868.14	104,868.14	104,868.14	104,868.14	785,131.86
4 0430	21,441,000.00	49,056,000.00	20,555,616.23	20,555,616.23	20,555,616.23	20,555,616.23	28,500,383.77
4 0440	26,839,000.00	26,009,086.93	8,218,776.65	8,218,776.65	8,218,776.65	8,218,776.65	17,790,310.28
4 0470	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL	100,250,000.00	142,685,086.93	60,496,191.92	60,496,191.92	60,496,191.92	60,496,191.92	82,188,895.01
5 0440	520,000.00	1,331,250.00	352,869.25	352,869.25	352,869.25	352,869.25	978,380.75
TOTAL	520,000.00	1,331,250.00	352,869.25	352,869.25	352,869.25	352,869.25	978,380.75
6 0440	1,050,000.00	21,050,000.00	0.00	0.00	0.00	0.00	21,050,000.00
TOTAL	1,050,000.00	21,050,000.00	0.00	0.00	0.00	0.00	21,050,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
970 1 10 01 000 90 00 00 01 00 3 70 13 433 7 6 2 8230 28 02	0.00	0.00	0.00	02/01/2006	009900 0.00	0.00	0.00
970 1 10 01 000 90 00 00 01 00 3 70 13 433 7 6 2 8230 98 98	0.00	0.00	0.00	02/01/2006	009900 0.00	0.00	0.00
970 1 10 01 000 90 00 00 01 00 3 70 13 433 7 6 2 8240 15 02	0.00	135,192.42	135,192.42	02/01/2006	009900 135,192.42	135,192.42	0.00
970 1 10 01 000 90 00 00 01 00 3 70 13 433 7 6 2 8240 28 02	0.00	1,632.11	1,632.11	02/01/2006	009900 1,632.11	0.00	0.00
970 1 10 01 000 90 00 00 01 00 3 80 13 433 7 6 2 8230 15 02	0.00	800.00	800.00	02/01/2006	009900 800.00	800.00	0.00
970 1 10 01 000 90 00 00 01 00 4 40 13 433 7 6 2 8110 15 99	0.00	0.00	0.00	02/01/2006	009900 0.00	0.00	0.00
970 1 10 01 000 90 00 00 01 00 4 40 13 433 7 6 2 8130 15 99	0.00	914.80	914.80	02/01/2006	009900 914.80	479.80	0.00
970 1 10 01 000 90 00 00 01 00 4 40 13 433 7 6 2 8210 15 99	0.00	0.00	0.00	02/01/2006	009900 0.00	0.00	0.00
970 1 10 01 000 90 00 00 01 00 4 40 13 433 7 6 2 8220 15 99	0.00	490.01	490.01	02/01/2006	009900 490.01	490.01	0.00
970 1 10 01 000 90 00 00 01 00 4 40 13 433 7 6 2 8230 15 99	0.00	153.35	153.35	02/01/2006	009900 153.35	153.35	0.00
970 1 10 01 000 90 00 00 01 00 4 40 13 433 7 6 2 8230 98 98	0.00	850.00	850.00	02/01/2006	009900 850.00	850.00	0.00
970 1 10 01 000 90 00 00 01 00 4 40 13 433 7 6 2 8240 15 02	0.00	0.00	0.00	02/01/2006	009900 0.00	0.00	0.00
970 1 10 01 000 90 00 00 01 00 4 40 13 433 7 6 2 8240 15 99	0.00	165.00	165.00	02/01/2006	009900 165.00	0.00	0.00
970 1 10 01 000 90 00 00 01 00 4 40 13 433 7 6 2 8240 28 01	0.00	19,407.10	19,407.10	02/01/2006	009900 19,407.10	18,444.14	0.00
970 1 10 01 000 90 00 00 01 00 9 90 13 433 7 6 2 8130 15 99	0.00	300.00	300.00	02/01/2006	009900 300.00	0.00	0.00
970 1 10 01 000 90 00 00 01 00 9 90 13 433 7 6 2 8230 15 02	0.00	53.75	53.75	02/01/2006	009900 53.75	0.00	0.00
970 1 10 01 000 90 00 00 01 00 9 90 13 433 7 6 2 8230 28 02	0.00	800.00	800.00	02/01/2006	009900 800.00	0.00	0.00

TOTAL ACTIVIDAD: 01

	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
	0.00	160,758.54	160,758.54	160,758.54	160,758.54	156,409.72	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0370	0.00	136,824.53	136,824.53	136,824.53	136,824.53	135,192.42	0.00
7 0380	0.00	800.00	800.00	800.00	800.00	800.00	0.00
7 0440	0.00	21,980.26	21,980.26	21,980.26	21,980.26	20,417.30	0.00
7 0990	0.00	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
TOTAL	0.00	160,758.54	160,758.54	160,758.54	160,758.54	156,409.72	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	160,758.54	160,758.54	160,758.54	160,758.54	156,409.72	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0370	0.00	136,824.53	136,824.53	136,824.53	136,824.53	135,192.42	0.00
7 0380	0.00	800.00	800.00	800.00	800.00	800.00	0.00
7 0440	0.00	21,980.26	21,980.26	21,980.26	21,980.26	20,417.30	0.00
7 0990	0.00	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
TOTAL	0.00	160,758.54	160,758.54	160,758.54	160,758.54	156,409.72	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 970	116,000,000.00	182,430,845.47	69,900,664.90	69,900,664.90	69,900,664.90	69,894,233.24	112,530,180.57

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	3,735,000.00	4,065,000.00	2,775,785.86	2,775,785.86	2,775,785.86	2,773,703.02	1,289,214.14
TOTAL	3,735,000.00	4,065,000.00	2,775,785.86	2,775,785.86	2,775,785.86	2,773,703.02	1,289,214.14
2 0310	45,000.00	45,000.00	2,637.83	2,637.83	2,637.83	2,637.83	42,362.17
2 0370	115,000.00	107,000.00	11,116.57	11,116.57	11,116.57	11,116.57	95,883.43
2 0380	115,000.00	33,000.00	407.50	407.50	407.50	407.50	32,592.50
2 0410	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2 0430	60,000.00	60,000.00	768.14	768.14	768.14	768.14	59,231.86
2 0440	680,000.00	1,743,000.00	730,867.93	730,867.93	730,867.93	730,867.93	1,012,132.07
TOTAL	1,025,000.00	1,998,000.00	745,797.97	745,797.97	745,797.97	745,797.97	1,252,202.03
3 0310	345,000.00	345,000.00	134,991.72	134,991.72	134,991.72	134,991.72	210,008.28
3 0370	525,000.00	563,000.00	448,633.83	448,633.83	448,633.83	448,633.83	114,366.17
3 0380	885,000.00	749,000.00	564,661.40	564,661.40	564,661.40	564,661.40	184,338.60
3 0410	140,000.00	155,000.00	93,267.90	93,267.90	93,267.90	93,267.90	61,732.10
3 0430	220,000.00	240,000.00	155,376.26	155,376.26	155,376.26	155,376.26	84,623.74
3 0440	7,305,000.00	9,088,750.00	3,972,330.25	3,972,330.25	3,972,330.25	3,972,330.25	5,116,419.75
TOTAL	9,420,000.00	11,140,750.00	5,369,261.36	5,369,261.36	5,369,261.36	5,369,261.36	5,771,488.64
4 0310	8,300,000.00	7,350,000.00	4,370,561.90	4,370,561.90	4,370,561.90	4,370,561.90	2,979,438.10
4 0370	12,660,000.00	23,660,000.00	6,020,576.21	6,020,576.21	6,020,576.21	6,020,576.21	17,639,423.79
4 0380	29,480,000.00	35,220,000.00	21,225,792.79	21,225,792.79	21,225,792.79	21,225,792.79	13,994,207.21
4 0410	1,030,000.00	890,000.00	104,868.14	104,868.14	104,868.14	104,868.14	785,131.86
4 0430	21,441,000.00	49,056,000.00	20,555,616.23	20,555,616.23	20,555,616.23	20,555,616.23	28,500,383.77
4 0440	26,839,000.00	26,009,086.93	8,218,776.65	8,218,776.65	8,218,776.65	8,218,776.65	17,790,310.28
4 0470	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL	100,250,000.00	142,685,086.93	60,496,191.92	60,496,191.92	60,496,191.92	60,496,191.92	82,188,895.01
5 0440	520,000.00	1,331,250.00	352,869.25	352,869.25	352,869.25	352,869.25	978,380.75
TOTAL	520,000.00	1,331,250.00	352,869.25	352,869.25	352,869.25	352,869.25	978,380.75
6 0440	1,050,000.00	21,050,000.00	0.00	0.00	0.00	0.00	21,050,000.00
TOTAL	1,050,000.00	21,050,000.00	0.00	0.00	0.00	0.00	21,050,000.00
7 0370	0.00	136,824.53	136,824.53	136,824.53	136,824.53	135,192.42	0.00
7 0380	0.00	800.00	800.00	800.00	800.00	800.00	0.00
7 0440	0.00	21,980.26	21,980.26	21,980.26	21,980.26	20,417.30	0.00
7 0990	0.00	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
TOTAL	0.00	160,758.54	160,758.54	160,758.54	160,758.54	156,409.72	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
971 1 10 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2000 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
971 1 10 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2001 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
971 1 10 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2002 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
971 1 10 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2003 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	

TOTAL PROGRAMA: 00

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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 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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
68,808.00 / 152,687.50 / 152,687.50	152,687.50	152,687.50	137,920.88	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,400.00 / 42,630.01 / 42,630.01	42,630.01	42,630.01	39,348.68	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
57,600.00 / 62,421.81 / 62,421.81	62,421.81	62,421.81	56,947.24	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
5,136.00 / -451.63 / -451.63	-451.63	-451.63	-293.90	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
8,268.00 / 17,670.61 / 17,670.61	17,670.61	17,670.61	16,058.97	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
3,120.00 / 2,532.05 / 2,532.05	2,532.05	2,532.05	2,325.07	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
16,056.00 / 32,763.69 / 32,763.69	32,763.69	32,763.69	30,489.25	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
9,288.00 / 7,101.57 / 7,101.57	7,101.57	7,101.57	6,574.20	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 3 1155 84 07	02/01/2006	000001		
146,820.00 / 144,041.14 / 144,041.14	144,041.14	144,041.14	133,176.25	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 3 1180 84 07	02/01/2006	000001		
32,868.00 / 26,460.00 / 26,460.00	26,460.00	26,460.00	24,423.28	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
5,040.00 / 1,260.00 / 1,260.00	1,260.00	1,260.00	1,260.00	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
26,652.00 / 41,214.25 / 41,214.25	41,214.25	41,214.25	40,243.13	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
3,048.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
55,426.00 / 73,276.66 / 73,276.66	73,276.66	73,276.66	67,430.45	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
6,336.00 / 7,389.20 / 7,389.20	7,389.20	7,389.20	6,864.18	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
13,862.00 / 18,298.27 / 18,298.27	18,298.27	18,298.27	16,836.75	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,584.00 / 1,847.42 / 1,847.42	1,847.42	1,847.42	1,716.16	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
936.00 / 1,282.40 / 1,282.40	1,282.40	1,282.40	1,189.62	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
42,552.00 / 3,768.94 / 3,768.94	3,768.94	3,768.94	3,768.94	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 2 2 1020 84 07	02/01/2006	000001		
63,660.00 / 5,600.40 / 5,600.40	5,600.40	5,600.40	5,600.40	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
6,648.00 / 1,275.08 / 1,275.08	1,275.08	1,275.08	1,275.08	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
17,484.00 / 2,179.49 / 2,179.49	2,179.49	2,179.49	2,179.49	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
22,008.00 / 18,088.00 / 18,088.00	18,088.00	18,088.00	17,135.44	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 5 0 0000 84 07	02/01/2006	000001		
1,200.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 1 6 0 0000 84 07	02/01/2006	000001		
1,200.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 2 2 2 0000 84 07	02/01/2006	000001		
5,000.00 / 2,400.00 / 0.00	0.00	0.00	0.00	2,400.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 2 9 1 0000 84 07	02/01/2006	000001		
1,800.00 / 1,800.00 / 588.01	588.01	588.01	588.01	1,211.99
971 1 10 01 000 26 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	28/07/2006	000030		
0.00 / 7,000.00 / 2,865.32	2,865.32	2,865.32	1,038.77	4,134.68
971 1 10 01 000 26 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	23/10/2006	000044		
0.00 / 1,200.00 / 0.00	0.00	0.00	0.00	1,200.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
971 1 10 01 000 26 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,200.00 / 6,200.00 / 1,307.51	1,307.51	1,307.51	1,307.51	4,892.49
971 1 10 01 000 26 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
6,500.00 / 2,000.00 / 1,311.99	1,311.99	1,311.99	1,311.99	688.01
971 1 10 01 000 26 00 00 01 00 1 30 11 001 3 1 5 0000 84 07	23/10/2006	000044		
0.00 / 800.00 / 790.00	790.00	790.00	790.00	10.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	23/10/2006	000044		
0.00 / 600.00 / 272.65	272.65	272.65	272.65	327.35
971 1 10 01 000 26 00 00 01 00 1 30 11 001 3 2 9 0000 84 07	23/10/2006	000044		
0.00 / 300.00 / 268.96	268.96	268.96	268.96	31.04
971 1 10 01 000 26 00 00 01 00 1 30 11 001 3 3 5 0000 84 07	23/10/2006	000044		
0.00 / 3,200.00 / 3,150.00	3,150.00	3,150.00	3,150.00	50.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 3 4 4 0000 84 07	04/12/2006	008100		
0.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	3,000.00	0.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 3 5 6 0000 84 07	02/01/2006	000001		
3,500.00 / 50.00 / 0.00	0.00	0.00	0.00	50.00
971 1 10 01 000 26 00 00 01 00 1 30 11 001 3 7 1 0000 84 07	02/01/2006	000001		
9,500.00 / 5,500.00 / 717.50	717.50	717.50	717.50	4,782.50
971 1 10 01 000 26 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001		
14,500.00 / 7,500.00 / 4,947.64	4,947.64	4,947.64	4,947.64	2,552.36
971 1 10 01 000 26 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
6,000.00 / 9,000.00 / 7,888.32	7,888.32	7,888.32	7,888.32	1,111.68

TOTAL ACTIVIDAD: 01

693,000.00	713,886.86	690,444.76	690,444.76	690,444.76	637,750.91	23,442.10

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	645,000.00	663,336.86	663,336.86	663,336.86	663,336.86	612,469.56	0.00
TOTAL	645,000.00	663,336.86	663,336.86	663,336.86	663,336.86	612,469.56	0.00
2 0130	8,000.00	18,600.00	4,760.84	4,760.84	4,760.84	2,934.29	13,839.16
TOTAL	8,000.00	18,600.00	4,760.84	4,760.84	4,760.84	2,934.29	13,839.16
3 0130	40,000.00	31,950.00	22,347.06	22,347.06	22,347.06	22,347.06	9,602.94
TOTAL	40,000.00	31,950.00	22,347.06	22,347.06	22,347.06	22,347.06	9,602.94

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 1 1001 84 07	137,296.00	311,230.61	311,230.61	02/01/2006 311,230.61	000001 311,230.61	269,820.72	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 1 1013 84 07	104,308.00	172,908.73	172,908.73	02/01/2006 172,908.73	000001 172,908.73	160,522.78	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 3 1100 84 07	93,600.00	127,107.21	127,107.21	02/01/2006 127,107.21	000001 127,107.21	115,776.50	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 3 1102 84 07	9,288.00	4,555.65	4,555.65	02/01/2006 4,555.65	000001 4,555.65	4,415.90	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 3 1103 84 07	14,088.00	27,801.74	27,801.74	02/01/2006 27,801.74	000001 27,801.74	24,073.87	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 3 1104 84 07	4,032.00	1,474.25	1,474.25	02/01/2006 1,474.25	000001 1,474.25	1,474.25	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 3 1105 84 07	8,400.00	9,662.71	9,662.71	02/01/2006 9,662.71	000001 9,662.71	8,851.32	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 3 1106 84 07	34,236.00	61,825.44	61,825.44	02/01/2006 61,825.44	000001 61,825.44	47,420.63	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 3 1111 84 07	16,200.00	16,360.68	16,360.68	02/01/2006 16,360.68	000001 16,360.68	15,130.15	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 3 1155 84 07	223,132.00	320,489.69	320,489.69	02/01/2006 320,489.69	000001 320,489.69	288,051.85	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 3 1180 84 07	140,088.00	154,980.00	154,980.00	02/01/2006 154,980.00	000001 154,980.00	143,050.64	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 3 1181 84 07	2,520.00	3,150.00	3,150.00	02/01/2006 3,150.00	000001 3,150.00	2,967.48	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 4 1001 84 07	47,274.00	94,900.21	94,900.21	02/01/2006 94,900.21	000001 94,900.21	94,239.80	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 4 1013 84 07	9,720.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 6 1031 84 07	98,333.00	153,328.30	153,328.30	02/01/2006 153,328.30	000001 153,328.30	137,171.83	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 6 1043 84 07	20,208.00	23,846.85	23,846.85	02/01/2006 23,846.85	000001 23,846.85	22,397.08	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 6 1051 84 07	28,501.00	38,199.53	38,199.53	02/01/2006 38,199.53	000001 38,199.53	34,160.34	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 6 1064 84 07	5,052.00	5,961.87	5,961.87	02/01/2006 5,961.87	000001 5,961.87	5,599.43	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 1 6 1075 84 07	2,016.00	3,343.20	3,343.20	02/01/2006 3,343.20	000001 3,343.20	3,064.55	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 2 1 1001 84 07	267,640.00	247,055.03	247,055.03	02/01/2006 247,055.03	000001 247,055.03	240,448.09	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 2 2 1020 84 07	348,148.00	182,551.84	182,551.84	02/01/2006 182,551.84	000001 182,551.84	176,025.50	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 2 3 1020 84 07	50,736.00	69,506.28	49,832.76	02/01/2006 49,832.76	000001 49,832.76	49,832.76	19,673.52
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 2 5 1020 84 07	122,104.00	125,781.00	102,242.52	02/01/2006 102,242.52	000001 102,242.52	99,148.04	23,538.48
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 4 1 1001 84 07	31,212.00	39,426.50	39,426.50	02/01/2006 39,426.50	000001 39,426.50	37,303.47	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 4 1 1013 84 07	3,468.00	3,468.00	2,678.00	02/01/2006 2,678.00	000001 2,678.00	2,524.67	790.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 1 5 0 0000 84 07	1,200.00	1,200.00	0.00	02/01/2006 0.00	000001 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	1,200.00	1,200.00	0.00	02/01/2006 0.00	000001 0.00	0.00	1,200.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 2 1 1 0000 84 07	5,000.00	2,500.00	248.50	02/01/2006 248.50	000001 248.50	248.50	2,251.50
971 1 10 01 000 26 00 00 02 00 1 30 11 001 2 2 2 0000 84 07	15,200.00	3,000.00	1,553.10	02/01/2006 1,553.10	000001 1,553.10	1,553.10	1,446.90

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
971 1 10 01 000 26 00 00 02 00 1 30 11 001 2 3 5 0000 84 07	5,000.00	5,000.00	3,517.88	02/01/2006 3,517.88	000001 3,517.88	3,517.88	1,482.12
971 1 10 01 000 26 00 00 02 00 1 30 11 001 2 4 4 0000 84 07	7,500.00	3,000.00	1,088.00	02/01/2006 1,088.00	000001 1,088.00	1,088.00	1,912.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 2 5 6 0000 84 07	10,500.00	11,000.00	8,020.60	02/01/2006 8,020.60	000001 8,020.60	8,020.60	2,979.40
971 1 10 01 000 26 00 00 02 00 1 30 11 001 2 9 1 0000 84 07	13,000.00	13,000.00	3,428.39	02/01/2006 3,428.39	000001 3,428.39	3,428.39	9,571.61
971 1 10 01 000 26 00 00 02 00 1 30 11 001 2 9 2 0000 84 07	0.00	30,400.00	22,540.04	08/07/2006 22,540.04	000030 22,540.04	18,941.46	7,859.96
971 1 10 01 000 26 00 00 02 00 1 30 11 001 2 9 6 0000 84 07	0.00	1,200.00	737.86	23/10/2006 737.86	000044 737.86	737.86	462.14
971 1 10 01 000 26 00 00 02 00 1 30 11 001 2 9 9 0000 84 07	10,800.00	20,800.00	20,575.15	02/01/2006 20,575.15	000001 20,575.15	20,575.15	224.85
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 1 4 0000 84 07	34,500.00	34,500.00	33,039.37	02/01/2006 33,039.37	000001 33,039.37	33,039.37	1,460.63
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 1 5 0000 84 07	0.00	5,000.00	4,861.91	23/10/2006 4,861.91	000044 4,861.91	4,861.91	138.09
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 2 4 0000 84 07	0.00	6,500.00	4,014.85	23/10/2006 4,014.85	000044 4,014.85	4,014.85	2,485.15
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 2 9 0000 84 07	0.00	2,900.00	2,617.09	23/10/2006 2,617.09	000044 2,617.09	2,617.09	282.91
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 3 2 0000 84 07	0.00	3,000.00	308.00	23/10/2006 308.00	000044 308.00	308.00	2,692.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 4 3 0000 84 07	85,000.00	39,000.00	39,000.00	02/01/2006 39,000.00	000001 39,000.00	39,000.00	0.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 4 4 0000 84 07	0.00	17,932.00	13,296.00	11/05/2006 13,296.00	002403 13,296.00	11,752.00	4,636.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 5 3 0000 84 07	0.00	2,000.00	1,779.00	23/10/2006 1,779.00	000044 1,779.00	0.00	221.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 5 6 0000 84 07	2,500.00	3,500.00	2,812.92	02/01/2006 2,812.92	000001 2,812.92	2,812.92	687.08
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 7 1 0000 84 07	5,000.00	14,000.00	8,576.36	02/01/2006 8,576.36	000001 8,576.36	8,576.36	5,423.64
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 7 2 0000 84 07	10,000.00	65,000.00	44,844.08	02/01/2006 44,844.08	000001 44,844.08	44,844.08	20,155.92
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 9 5 0000 84 07	8,400.00	12,000.00	9,600.00	02/01/2006 9,600.00	000001 9,600.00	8,700.00	2,400.00
971 1 10 01 000 26 00 00 02 00 1 30 11 001 3 9 9 0000 84 07	25,600.00	28,600.00	28,580.30	02/01/2006 28,580.30	000001 28,580.30	28,580.30	19.70
971 1 10 01 000 26 00 00 02 00 1 30 11 001 4 3 6 0000 84 07	0.00	21,000.00	7,572.93	12/05/2006 7,572.93	002347 7,572.93	2,434.93	13,427.07
971 1 10 01 000 26 00 00 02 00 1 30 11 001 4 3 7 0000 84 07	0.00	22,000.00	18,967.89	12/05/2006 18,967.89	002347 18,967.89	2,175.63	3,032.11
TOTAL ACTIVIDAD: 02	2,062,000.00	2,568,147.32	2,436,493.54	2,436,493.54	2,436,493.54	2,235,300.03	131,653.78

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,824,000.00	2,201,315.32	2,154,913.32	2,154,913.32	2,154,913.32	1,983,471.65	46,402.00
TOTAL	1,824,000.00	2,201,315.32	2,154,913.32	2,154,913.32	2,154,913.32	1,983,471.65	46,402.00
2 0130	67,000.00	89,900.00	61,709.52	61,709.52	61,709.52	58,110.94	28,190.48
TOTAL	67,000.00	89,900.00	61,709.52	61,709.52	61,709.52	58,110.94	28,190.48

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
3 0130	171,000.00	233,932.00	193,329.88	193,329.88	193,329.88	189,106.88	40,602.12
TOTAL	171,000.00	233,932.00	193,329.88	193,329.88	193,329.88	189,106.88	40,602.12
4 0130	0.00	43,000.00	26,540.82	26,540.82	26,540.82	4,610.56	16,459.18
TOTAL	0.00	43,000.00	26,540.82	26,540.82	26,540.82	4,610.56	16,459.18

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
971 1 10 01 000 26 00 00 03 00 1 30 11 001 2 1 1 0000 84 07	02/01/2006	000001				
1,700.00	850.00	0.00	0.00	0.00	0.00	850.00
971 1 10 01 000 26 00 00 03 00 1 30 11 001 2 3 3 0000 84 07	02/01/2006	000001				
1,700.00	850.00	0.00	0.00	0.00	0.00	850.00
971 1 10 01 000 26 00 00 03 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001				
600.00	300.00	0.00	0.00	0.00	0.00	300.00
971 1 10 01 000 26 00 00 03 00 1 30 11 001 3 6 0 0000 84 07	02/01/2006	000001				
3,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
971 1 10 01 000 26 00 00 03 00 1 30 11 001 3 7 1 0000 84 07	02/01/2006	000001				
4,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
971 1 10 01 000 26 00 00 03 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001				
6,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
971 1 10 01 000 26 00 00 03 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001				
3,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00

TOTAL ACTIVIDAD: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0130	4,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL	4,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3 0130	16,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL	16,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 26	2,775,000.00	3,292,034.18	3,126,938.30	3,126,938.30	3,126,938.30	2,873,050.94	165,095.88

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	2,469,000.00	2,864,652.18	2,818,250.18	2,818,250.18	2,818,250.18	2,595,941.21	46,402.00
TOTAL	2,469,000.00	2,864,652.18	2,818,250.18	2,818,250.18	2,818,250.18	2,595,941.21	46,402.00
2 0130	79,000.00	110,500.00	66,470.36	66,470.36	66,470.36	61,045.23	44,029.64
TOTAL	79,000.00	110,500.00	66,470.36	66,470.36	66,470.36	61,045.23	44,029.64
3 0130	227,000.00	273,882.00	215,676.94	215,676.94	215,676.94	211,453.94	58,205.06
TOTAL	227,000.00	273,882.00	215,676.94	215,676.94	215,676.94	211,453.94	58,205.06
4 0130	0.00	43,000.00	26,540.82	26,540.82	26,540.82	4,610.56	16,459.18
TOTAL	0.00	43,000.00	26,540.82	26,540.82	26,540.82	4,610.56	16,459.18

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 1 1001 84 07	37,416.00	46,141.38	46,141.38	02/01/2006 46,141.38	000001 46,141.38	39,619.71	0.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 1 1013 84 07	9,060.00	15,442.36	15,442.36	02/01/2006 15,442.36	000001 15,442.36	14,423.66	0.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 3 1100 84 07	2,520.00	2,918.00	2,835.58	02/01/2006 2,835.58	000001 2,835.58	2,352.14	82.42
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 3 1103 84 07	3,768.00	4,696.00	2,808.95	02/01/2006 2,808.95	000001 2,808.95	2,319.58	1,887.05
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 3 1105 84 07	1,056.00	1,502.00	1,250.97	02/01/2006 1,250.97	000001 1,250.97	1,126.78	251.03
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 3 1106 84 07	7,536.00	8,990.00	6,239.89	02/01/2006 6,239.89	000001 6,239.89	3,712.73	2,750.11
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 3 1111 84 07	2,158.00	2,158.00	0.00	02/01/2006 0.00	000001 0.00	0.00	2,158.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 3 1155 84 07	179,354.00	109,140.00	49,203.80	02/01/2006 49,203.80	000001 49,203.80	44,857.83	59,936.20
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 3 1180 84 07	22,660.00	26,460.00	26,460.00	02/01/2006 26,460.00	000001 26,460.00	24,423.28	0.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 4 1001 84 07	19,884.00	21,215.00	12,125.40	02/01/2006 12,125.40	000001 12,125.40	11,198.49	9,089.60
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 4 1013 84 07	756.00	756.00	0.00	02/01/2006 0.00	000001 0.00	0.00	756.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 6 1031 84 07	41,352.00	44,119.00	19,023.48	02/01/2006 19,023.48	000001 19,023.48	16,580.98	25,095.52
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 6 1043 84 07	1,572.00	2,662.36	2,662.36	02/01/2006 2,662.36	000001 2,662.36	2,499.42	0.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 6 1051 84 07	10,344.00	11,036.00	4,755.93	02/01/2006 4,755.93	000001 4,755.93	4,145.29	6,280.07
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 6 1064 84 07	396.00	665.64	665.64	02/01/2006 665.64	000001 665.64	624.90	0.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 1 6 1075 84 07	276.00	912.80	912.80	02/01/2006 912.80	000001 912.80	829.76	0.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 2 1 1001 84 07	124,604.00	229,440.00	153,783.86	02/01/2006 153,783.86	000001 153,783.86	145,943.76	75,656.14
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 2 2 1020 84 07	103,396.00	111,914.00	96,939.30	02/01/2006 96,939.30	000001 96,939.30	91,376.59	14,974.70
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 2 3 1020 84 07	19,212.00	29,250.28	29,250.28	02/01/2006 29,250.28	000001 29,250.28	28,629.62	0.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 2 5 1020 84 07	49,424.00	57,272.00	52,700.22	02/01/2006 52,700.22	000001 52,700.22	49,941.01	4,571.78
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 4 1 1001 84 07	11,856.00	11,856.00	3,546.00	02/01/2006 3,546.00	000001 3,546.00	3,158.37	8,310.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 1 5 0 0000 84 07	1,200.00	1,200.00	0.00	02/01/2006 0.00	000001 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	1,200.00	1,200.00	0.00	02/01/2006 0.00	000001 0.00	0.00	1,200.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 2 2 2 0000 84 07	9,500.00	3,500.00	489.60	02/01/2006 489.60	000001 489.60	489.60	3,010.40
971 1 10 01 000 27 00 00 01 00 1 70 11 001 2 3 5 0000 84 07	6,000.00	6,000.00	2,128.30	02/01/2006 2,128.30	000001 2,128.30	2,128.30	3,871.70
971 1 10 01 000 27 00 00 01 00 1 70 11 001 2 9 1 0000 84 07	8,000.00	3,500.00	379.61	02/01/2006 379.61	000001 379.61	379.61	3,120.39
971 1 10 01 000 27 00 00 01 00 1 70 11 001 2 9 2 0000 84 07	2,000.00	7,000.00	3,631.50	02/01/2006 3,631.50	000001 3,631.50	2,820.94	3,368.50
971 1 10 01 000 27 00 00 01 00 1 70 11 001 2 9 9 0000 84 07	4,500.00	4,500.00	569.00	02/01/2006 569.00	000001 569.00	569.00	3,931.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 3 1 4 0000 84 07	21,000.00	7,500.00	7,499.95	02/01/2006 7,499.95	000001 7,499.95	7,499.95	0.05

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.				
971 1 10 01 000 27 00 00 01 00 1 70 11 001 3 2 1 0000 84 07	02/01/2006	000001		
16,000.00 / 16,000.00 / 11,000.00	11,000.00	11,000.00	11,000.00	5,000.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 3 3 6 0000 84 07	02/01/2006	000001		
10,900.00 / 468.00 / 19.90	19.90	19.90	19.90	448.10
971 1 10 01 000 27 00 00 01 00 1 70 11 001 3 4 3 0000 84 07	02/01/2006	000001		
11,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 3 5 6 0000 84 07	02/01/2006	000001		
8,000.00 / 3,100.00 / 2,128.40	2,128.40	2,128.40	2,128.40	971.60
971 1 10 01 000 27 00 00 01 00 1 70 11 001 3 7 1 0000 84 07	02/01/2006	000001		
9,000.00 / 5,000.00 / 346.00	346.00	346.00	346.00	4,654.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 3 7 2 0000 84 07	02/01/2006	000001		
11,500.00 / 5,500.00 / 965.16	965.16	965.16	965.16	4,534.84
971 1 10 01 000 27 00 00 01 00 1 70 11 001 3 8 9 0000 84 07	02/01/2006	000001		
3,500.00 / 3,800.00 / 3,365.98	3,365.98	3,365.98	3,365.98	434.02
971 1 10 01 000 27 00 00 01 00 1 70 11 001 3 9 5 0000 84 07	02/01/2006	000001		
9,400.00 / 4,700.00 / 0.00	0.00	0.00	0.00	4,700.00
971 1 10 01 000 27 00 00 01 00 1 70 11 001 3 9 9 0000 84 07	02/01/2006	000001		
17,700.00 / 15,350.00 / 5,217.76	5,217.76	5,217.76	5,217.76	10,132.24
971 1 10 01 000 27 00 00 01 00 1 70 11 001 4 3 7 0000 84 07	06/07/2006	000025		
0.00 / 700.00 / 558.60	558.60	558.60	0.00	141.40

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
799,000.00	827,564.82	565,047.96	565,047.96	565,047.96	524,694.50	262,516.86

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0170	651,000.00	740,946.82	526,748.20	526,748.20	526,748.20	487,763.90	214,198.62
TOTAL	651,000.00	740,946.82	526,748.20	526,748.20	526,748.20	487,763.90	214,198.62
2 0170	30,000.00	24,500.00	7,198.01	7,198.01	7,198.01	6,387.45	17,301.99
TOTAL	30,000.00	24,500.00	7,198.01	7,198.01	7,198.01	6,387.45	17,301.99
3 0170	118,000.00	61,418.00	30,543.15	30,543.15	30,543.15	30,543.15	30,874.85
TOTAL	118,000.00	61,418.00	30,543.15	30,543.15	30,543.15	30,543.15	30,874.85
4 0170	0.00	700.00	558.60	558.60	558.60	0.00	141.40
TOTAL	0.00	700.00	558.60	558.60	558.60	0.00	141.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 27	799,000.00	827,564.82	565,047.96	565,047.96	565,047.96	524,694.50	262,516.86

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0170	651,000.00	740,946.82	526,748.20	526,748.20	526,748.20	487,763.90	214,198.62
TOTAL	651,000.00	740,946.82	526,748.20	526,748.20	526,748.20	487,763.90	214,198.62
2 0170	30,000.00	24,500.00	7,198.01	7,198.01	7,198.01	6,387.45	17,301.99
TOTAL	30,000.00	24,500.00	7,198.01	7,198.01	7,198.01	6,387.45	17,301.99
3 0170	118,000.00	61,418.00	30,543.15	30,543.15	30,543.15	30,543.15	30,874.85
TOTAL	118,000.00	61,418.00	30,543.15	30,543.15	30,543.15	30,543.15	30,874.85
4 0170	0.00	700.00	558.60	558.60	558.60	0.00	141.40
TOTAL	0.00	700.00	558.60	558.60	558.60	0.00	141.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
971 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 00 00	0.00	8,434.00	8,434.00	02/01/2006 8,434.00	009900 8,434.00	8,434.00	0.00
971 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 84 07	0.00	437.05	436.80	02/01/2006 436.80	009900 436.80	436.80	0.25
971 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8111 00 00	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
971 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8112 00 00	0.00	716.85	716.85	02/01/2006 716.85	009900 716.85	716.85	0.00
971 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8112 84 07	0.00	0.00	0.00	24/08/2006 0.00	004598 0.00	0.00	0.00
971 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8113 00 00	0.00	61.44	61.44	02/01/2006 61.44	009900 61.44	61.44	0.00
971 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8113 84 07	0.00	0.00	0.00	24/08/2006 0.00	004598 0.00	0.00	0.00
971 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8120 84 07	0.00	8,561.76	8,561.76	02/01/2006 8,561.76	009900 8,561.76	8,561.76	0.00
971 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8130 84 07	0.00	10,108.13	10,108.13	02/01/2006 10,108.13	009900 10,108.13	10,108.13	0.00
971 1 10 01 000 90 00 00 01 00 1 30 11 001 7 6 2 8240 84 07	0.00	4,197.69	4,197.69	02/01/2006 4,197.69	009900 4,197.69	4,197.69	0.00
971 1 10 01 000 90 00 00 01 00 1 70 11 001 7 6 2 8110 84 07	0.00	67.20	67.20	02/01/2006 67.20	009900 67.20	67.20	0.00
971 1 10 01 000 90 00 00 01 00 1 70 11 001 7 6 2 8120 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
971 1 10 01 000 90 00 00 01 00 1 70 11 001 7 6 2 8130 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
	0.00	32,584.12	32,583.87	32,583.87	32,583.87	32,583.87	0.25

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	32,516.92	32,516.67	32,516.67	32,516.67	32,516.67	0.25
7 0170	0.00	67.20	67.20	67.20	67.20	67.20	0.00
TOTAL	0.00	32,584.12	32,583.87	32,583.87	32,583.87	32,583.87	0.25

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
TOTAL PROGRAMA: 90		0.00	32,584.12	32,583.87	32,583.87	32,583.87	32,583.87	0.25

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	32,516.92	32,516.67	32,516.67	32,516.67	32,516.67	0.25
7 0170	0.00	67.20	67.20	67.20	67.20	67.20	0.00
TOTAL	0.00	32,584.12	32,583.87	32,583.87	32,583.87	32,583.87	0.25

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
3,574,000.00	4,152,183.12	3,724,570.13	3,724,570.13	3,724,570.13	3,430,329.31	427,612.99

TOTAL DIRECCION DE ADMINISTRACION: 971

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	2,469,000.00	2,864,652.18	2,818,250.18	2,818,250.18	2,818,250.18	2,595,941.21	46,402.00
1 0170	651,000.00	740,946.82	526,748.20	526,748.20	526,748.20	487,763.90	214,198.62
TOTAL	3,120,000.00	3,605,599.00	3,344,998.38	3,344,998.38	3,344,998.38	3,083,705.11	260,600.62
2 0130	79,000.00	110,500.00	66,470.36	66,470.36	66,470.36	61,045.23	44,029.64
2 0170	30,000.00	24,500.00	7,198.01	7,198.01	7,198.01	6,387.45	17,301.99
TOTAL	109,000.00	135,000.00	73,668.37	73,668.37	73,668.37	67,432.68	61,331.63
3 0130	227,000.00	273,882.00	215,676.94	215,676.94	215,676.94	211,453.94	58,205.06
3 0170	118,000.00	61,418.00	30,543.15	30,543.15	30,543.15	30,543.15	30,874.85
TOTAL	345,000.00	335,300.00	246,220.09	246,220.09	246,220.09	241,997.09	89,079.91
4 0130	0.00	43,000.00	26,540.82	26,540.82	26,540.82	4,610.56	16,459.18
4 0170	0.00	700.00	558.60	558.60	558.60	0.00	141.40
TOTAL	0.00	43,700.00	27,099.42	27,099.42	27,099.42	4,610.56	16,600.58
7 0130	0.00	32,516.92	32,516.67	32,516.67	32,516.67	32,516.67	0.25
7 0170	0.00	67.20	67.20	67.20	67.20	67.20	0.00
TOTAL	0.00	32,584.12	32,583.87	32,583.87	32,583.87	32,583.87	0.25

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
972 1 10 01 000 00 00 00 00 00 4 40 11 001 1 0 0 2000 00 00	02/01/2006	009901			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 00 00 00 00 00 4 40 11 001 1 0 0 2001 00 00	02/01/2006	009901			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 00 00 00 00 00 4 40 11 001 1 0 0 2002 00 00	02/01/2006	009901			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 00 00 00 00 00 4 40 11 001 1 0 0 2003 00 00	02/01/2006	009901			
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 1 1001 84 07	02/01/2006	000001		
153,037.00 / 229,793.78 / 229,793.78	229,793.78	229,793.78	209,721.91	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 1 1013 84 07	02/01/2006	000001		
61,472.00 / 188,938.53 / 188,938.53	188,938.53	188,938.53	177,317.51	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 3 1100 84 07	02/01/2006	000001		
113,278.00 / 95,565.27 / 95,565.27	95,565.27	95,565.27	87,287.52	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 3 1102 84 07	02/01/2006	000001		
4,800.00 / 4,901.57 / 4,901.57	4,901.57	4,901.57	4,357.77	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 3 1103 84 07	02/01/2006	000001		
10,757.00 / 14,400.31 / 14,400.31	14,400.31	14,400.31	13,291.04	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 3 1105 84 07	02/01/2006	000001		
10,493.00 / 11,708.31 / 11,708.31	11,708.31	11,708.31	10,788.79	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 3 1106 84 07	02/01/2006	000001		
18,674.00 / 21,207.46 / 21,207.46	21,207.46	21,207.46	19,683.34	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 3 1111 84 07	02/01/2006	000001		
37,045.00 / 172,184.37 / 172,184.37	172,184.37	172,184.37	170,289.55	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 3 1114 84 07	02/01/2006	000001		
37,000.00 / 32,270.99 / 32,270.99	32,270.99	32,270.99	29,602.32	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 3 1181 84 07	02/01/2006	000001		
103,658.00 / 76,500.00 / 76,500.00	76,500.00	76,500.00	70,812.80	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 4 1001 84 07	02/01/2006	000001		
36,807.00 / 58,262.00 / 58,262.00	58,262.00	58,262.00	58,261.73	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 4 1013 84 07	02/01/2006	000001		
10,600.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 6 1031 84 07	02/01/2006	000001		
135,418.00 / 110,935.52 / 110,935.52	110,935.52	110,935.52	104,142.58	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 6 1043 84 07	02/01/2006	000001		
17,702.00 / 27,807.52 / 27,807.52	27,807.52	27,807.52	25,947.99	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 6 1051 84 07	02/01/2006	000001		
33,854.00 / 27,734.04 / 27,734.04	27,734.04	27,734.04	26,035.80	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 6 1064 84 07	02/01/2006	000001		
4,425.00 / 6,952.02 / 6,952.02	6,952.02	6,952.02	6,487.13	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 1 6 1075 84 07	02/01/2006	000001		
4,118.00 / 4,534.20 / 4,534.20	4,534.20	4,534.20	4,205.66	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 2 1 1001 84 07	02/01/2006	000001		
208,824.00 / 234,485.27 / 234,485.27	234,485.27	234,485.27	215,463.11	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 2 2 1020 84 07	02/01/2006	000001		
10,800.00 / 4,384.02 / 4,384.02	4,384.02	4,384.02	3,083.18	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 2 3 1020 84 07	02/01/2006	000001		
17,402.00 / 22,172.55 / 22,172.55	22,172.55	22,172.55	22,172.55	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 2 5 1020 84 07	02/01/2006	000001		
84,956.00 / 52,870.23 / 52,870.23	52,870.23	52,870.23	49,087.79	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 1 4 1 1001 84 07	02/01/2006	000001		
29,880.00 / 37,392.00 / 37,392.00	37,392.00	37,392.00	35,048.48	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 2 2 0000 84 07	02/01/2006	000001		
3,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 3 1 0000 84 07	02/01/2006	000001		
2,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 3 2 0000 84 07	02/01/2006	000001		
2,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 3 3 0000 84 07	02/01/2006	000001		
2,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 3 6 0000 84 07	02/01/2006	000001		
2,800.00 / 3,300.00 / 1,687.00	1,687.00	1,687.00	1,687.00	1,613.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 3 7 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 182.00	182.00	182.00	182.00	1,818.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 4 3 0000 84 07	21/09/2006	000006		
0.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 4 4 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 468.00	468.00	468.00	468.00	1,532.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 5 1 0000 84 07	02/01/2006	000001		
3,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 5 2 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 648.12	648.12	648.12	648.12	1,351.88
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 5 5 0000 84 07	21/09/2006	000006		
0.00 / 800.00 / 364.30	364.30	364.30	364.30	435.70
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 5 6 0000 84 07	02/01/2006	000001		
4,000.00 / 3,000.00 / 547.00	547.00	547.00	547.00	2,453.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 6 2 0000 84 07	21/09/2006	000006		
0.00 / 1,000.00 / 340.00	340.00	340.00	340.00	660.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 7 9 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 331.98	331.98	331.98	331.98	668.02
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 9 1 0000 84 07	02/01/2006	000001		
1,000.00 / 2,000.00 / 1,340.35	1,340.35	1,340.35	1,340.35	659.65
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 9 2 0000 84 07	02/01/2006	000001		
2,000.00 / 4,775.00 / 2,289.47	2,289.47	2,289.47	2,289.47	2,485.53
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 9 3 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 185.30	185.30	185.30	185.30	314.70
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 9 5 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 391.17	391.17	391.17	391.17	608.83
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 9 6 0000 84 07	02/01/2006	000001		
700.00 / 3,475.00 / 1,656.31	1,656.31	1,656.31	1,656.31	1,818.69
972 1 10 01 000 23 00 00 01 00 4 40 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,000.00 / 4,150.00 / 2,307.42	2,307.42	2,307.42	2,307.42	1,842.58
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 1 1 0000 84 07	22/11/2006	000009		
0.00 / 300.00 / 84.00	84.00	84.00	84.00	216.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 1 9 0000 84 07	02/01/2006	000001		
15,300.00 / 1,005.00 / 0.00	0.00	0.00	0.00	1,005.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 3 1 0000 84 07	02/01/2006	000001		
2,000.00 / 1,400.00 / 140.00	140.00	140.00	140.00	1,260.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 3 2 0000 84 07	02/01/2006	000001		
2,000.00 / 1,700.00 / 1,378.00	1,378.00	1,378.00	1,378.00	322.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 3 3 0000 84 07	02/01/2006	000001		
3,000.00 / 2,550.00 / 523.35	523.35	523.35	523.35	2,026.65
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 3 6 0000 84 07	02/01/2006	000001		
500.00 / 2,750.00 / 625.00	625.00	625.00	625.00	2,125.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 5 1 0000 84 07	21/09/2006	000006		
0.00 / 2,250.00 / 180.50	180.50	180.50	180.50	2,069.50
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 5 3 0000 84 07	02/01/2006	000001		
2,000.00 / 4,250.00 / 1,369.35	1,369.35	1,369.35	1,369.35	2,880.65
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 5 4 0000 84 07	02/01/2006	000001		
2,300.00 / 2,300.00 / 910.26	910.26	910.26	910.26	1,389.74
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 5 5 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 12.80	12.80	12.80	12.80	487.20
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 7 1 0000 84 07	02/01/2006	000001		
3,000.00 / 5,750.00 / 1,808.65	1,808.65	1,808.65	1,808.65	3,941.35
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 7 2 0000 84 07	02/01/2006	000001		
16,000.00 / 2,600.00 / 0.00	0.00	0.00	0.00	2,600.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 9 1 0000 84 07	21/09/2006	000006		
0.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
972 1 10 01 000 23 00 00 01 00 4 40 11 001 3 9 9 0000 84 07	02/01/2006	000001		
1,400.00 / 18,645.00 / 14,161.17	14,161.17	14,161.17	14,161.17	4,483.83
972 1 10 01 000 23 00 00 01 00 4 40 11 001 4 3 2 0000 84 07	05/06/2006	002977		
0.00 / 100,000.00 / 64,500.00	64,500.00	64,500.00	64,500.00	35,500.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 2 2 0000 84 07	02/01/2006	000001		
12,000.00 / 12,000.00 / 7,001.80	7,001.80	7,001.80	7,001.80	4,998.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 3 1 0000 84 07	6,000.00	6,000.00	1,097.94	02/01/2006	000001		
			1,097.94	1,097.94	1,097.94	1,097.94	4,902.06
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 4 2 0000 84 07	0.00	1,000.00	325.88	22/11/2006	000008		
			325.88	325.88	325.88	325.88	674.12
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 4 3 0000 84 07	0.00	1,000.00	210.00	22/11/2006	000008		
			210.00	210.00	210.00	210.00	790.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 5 1 0000 84 07	6,000.00	6,000.00	1,351.90	02/01/2006	000001		
			1,351.90	1,351.90	1,351.90	1,351.90	4,648.10
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 5 2 0000 84 07	5,000.00	5,000.00	28.65	02/01/2006	000001		
			28.65	28.65	28.65	28.65	4,971.35
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 5 6 0000 84 07	20,000.00	20,000.00	13,983.04	02/01/2006	000001		
			13,983.04	13,983.04	13,983.04	13,983.04	6,016.96
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 9 1 0000 84 07	8,000.00	6,000.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	6,000.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 9 2 0000 84 07	9,000.00	7,000.00	1,219.50	02/01/2006	000001		
			1,219.50	1,219.50	1,219.50	1,219.50	5,780.50
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 9 3 0000 84 07	0.00	9,000.00	2,318.60	28/07/2006	000004		
			2,318.60	2,318.60	2,318.60	2,318.60	6,681.40
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 9 6 0000 84 07	0.00	2,000.00	351.50	22/11/2006	000008		
			351.50	351.50	351.50	351.50	1,648.50
972 1 10 01 000 23 00 00 01 00 4 40 13 354 2 9 9 0000 84 07	14,000.00	34,000.00	8,119.68	02/01/2006	000001		
			8,119.68	8,119.68	8,119.68	8,119.68	25,880.32
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 1 1 0000 84 07	0.00	12,000.00	6,250.48	20/09/2006	000007		
			6,250.48	6,250.48	6,250.48	6,250.48	5,749.52
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 1 4 0000 84 07	30,000.00	19,000.00	17,702.35	02/01/2006	000001		
			17,702.35	17,702.35	17,702.35	17,702.35	1,297.65
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 2 1 0000 84 07	0.00	12,000.00	0.00	15/05/2006	000005		
			0.00	0.00	0.00	0.00	12,000.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 3 1 0000 84 07	15,000.00	2,300.00	2,200.00	02/01/2006	000001		
			2,200.00	2,200.00	2,200.00	2,200.00	100.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 3 2 0000 84 07	10,000.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 3 3 0000 84 07	8,000.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 3 6 0000 84 07	0.00	2,000.00	155.00	28/07/2006	000004		
			155.00	155.00	155.00	155.00	1,845.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 4 9 0000 84 07	0.00	68,600.00	66,700.00	23/03/2006	000001		
			66,700.00	66,700.00	66,700.00	59,100.00	1,900.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 5 3 0000 84 07	0.00	300.00	290.00	22/11/2006	000008		
			290.00	290.00	290.00	290.00	10.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 5 6 0000 84 07	0.00	1,000.00	397.99	20/09/2006	000007		
			397.99	397.99	397.99	397.99	602.01
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 7 1 0000 84 07	12,000.00	9,000.00	4,800.16	02/01/2006	000001		
			4,800.16	4,800.16	4,800.16	4,800.16	4,199.84
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 7 2 0000 84 07	30,000.00	73,400.00	73,385.92	02/01/2006	000001		
			73,385.92	73,385.92	73,385.92	73,385.92	14.08
972 1 10 01 000 23 00 00 01 00 4 40 13 354 3 9 9 0000 84 07	15,000.00	11,400.00	10,715.55	02/01/2006	000001		
			10,715.55	10,715.55	10,715.55	10,715.55	684.45
972 1 10 01 000 23 00 00 01 00 4 40 13 354 4 3 2 0000 84 07	0.00	100,000.00	84,400.00	03/07/2006	003706		
			84,400.00	84,400.00	84,400.00	0.00	15,600.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 4 3 3 0000 84 07	0.00	30,000.00	0.00	28/07/2006	000004		
			0.00	0.00	0.00	0.00	30,000.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 4 3 6 0000 84 07	0.00	33,729.17	4,229.00	03/07/2006	003706		
			4,229.00	4,229.00	4,229.00	4,229.00	29,500.17
972 1 10 01 000 23 00 00 01 00 4 40 13 354 4 3 7 0000 84 07	0.00	19,500.00	0.00	28/07/2006	000004		
			0.00	0.00	0.00	0.00	19,500.00
972 1 10 01 000 23 00 00 01 00 4 40 13 354 4 3 9 0000 84 07	0.00	500.00	327.00	20/09/2006	000007		
			327.00	327.00	327.00	327.00	173.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 01			1,425,000.00	2,118,729.13	1,840,993.40	1,840,993.40	1,840,993.40	1,657,081.99	277,735.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	1,145,000.00	1,434,999.96	1,434,999.96	1,434,999.96	1,434,999.96	1,343,088.55	0.00
TOTAL	1,145,000.00	1,434,999.96	1,434,999.96	1,434,999.96	1,434,999.96	1,343,088.55	0.00
2 0440	112,000.00	141,000.00	48,746.91	48,746.91	48,746.91	48,746.91	92,253.09
TOTAL	112,000.00	141,000.00	48,746.91	48,746.91	48,746.91	48,746.91	92,253.09
3 0440	168,000.00	259,000.00	203,790.53	203,790.53	203,790.53	196,190.53	55,209.47
TOTAL	168,000.00	259,000.00	203,790.53	203,790.53	203,790.53	196,190.53	55,209.47
4 0440	0.00	283,729.17	153,456.00	153,456.00	153,456.00	69,056.00	130,273.17
TOTAL	0.00	283,729.17	153,456.00	153,456.00	153,456.00	69,056.00	130,273.17

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 23		1,425,000.00	2,118,729.13	1,840,993.40	1,840,993.40	1,840,993.40	1,657,081.99	277,735.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	1,145,000.00	1,434,999.96	1,434,999.96	1,434,999.96	1,434,999.96	1,343,088.55	0.00
TOTAL	1,145,000.00	1,434,999.96	1,434,999.96	1,434,999.96	1,434,999.96	1,343,088.55	0.00
2 0440	112,000.00	141,000.00	48,746.91	48,746.91	48,746.91	48,746.91	92,253.09
TOTAL	112,000.00	141,000.00	48,746.91	48,746.91	48,746.91	48,746.91	92,253.09
3 0440	168,000.00	259,000.00	203,790.53	203,790.53	203,790.53	196,190.53	55,209.47
TOTAL	168,000.00	259,000.00	203,790.53	203,790.53	203,790.53	196,190.53	55,209.47
4 0440	0.00	283,729.17	153,456.00	153,456.00	153,456.00	69,056.00	130,273.17
TOTAL	0.00	283,729.17	153,456.00	153,456.00	153,456.00	69,056.00	130,273.17

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
972 1 10 01 000 90 00 00 01 00 4 40 11 001 7 6 2 8110 00 00	02/01/2006	009900				
0.00	4,624.00	4,624.00	4,624.00	4,624.00	4,624.00	0.00
972 1 10 01 000 90 00 00 01 00 4 40 11 001 7 6 2 8110 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 90 00 00 01 00 4 40 11 001 7 6 2 8111 00 00	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 90 00 00 01 00 4 40 11 001 7 6 2 8112 00 00	02/01/2006	009900				
0.00	402.69	402.69	402.69	402.69	402.69	0.00
972 1 10 01 000 90 00 00 01 00 4 40 11 001 7 6 2 8112 84 07	24/08/2006	004598				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 90 00 00 01 00 4 40 11 001 7 6 2 8113 00 00	02/01/2006	009900				
0.00	34.51	34.51	34.51	34.51	34.51	0.00
972 1 10 01 000 90 00 00 01 00 4 40 11 001 7 6 2 8113 84 07	24/08/2006	004598				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 90 00 00 01 00 4 40 11 001 7 6 2 8130 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
972 1 10 01 000 90 00 00 01 00 4 40 13 354 7 6 2 8120 84 07	02/01/2006	009900				
0.00	9,006.96	9,006.96	9,006.96	9,006.96	9,006.96	0.00
972 1 10 01 000 90 00 00 01 00 4 40 13 354 7 6 2 8130 84 07	02/01/2006	009900				
0.00	4,596.22	4,596.22	4,596.22	4,596.22	4,596.22	0.00
972 1 10 01 000 90 00 00 01 00 4 40 13 354 7 6 2 8240 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	18,664.38	18,664.38	18,664.38	18,664.38	18,664.38	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0440	0.00	18,664.38	18,664.38	18,664.38	18,664.38	18,664.38	0.00
TOTAL	0.00	18,664.38	18,664.38	18,664.38	18,664.38	18,664.38	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 / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90		0.00	18,664.38	18,664.38	18,664.38	18,664.38	18,664.38	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0440	0.00	18,664.38	18,664.38	18,664.38	18,664.38	18,664.38	0.00
TOTAL	0.00	18,664.38	18,664.38	18,664.38	18,664.38	18,664.38	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 / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 972		1,425,000.00	2,137,393.51	1,859,657.78	1,859,657.78	1,859,657.78	1,675,746.37	277,735.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	1,145,000.00	1,434,999.96	1,434,999.96	1,434,999.96	1,434,999.96	1,343,088.55	0.00
TOTAL	1,145,000.00	1,434,999.96	1,434,999.96	1,434,999.96	1,434,999.96	1,343,088.55	0.00
2 0440	112,000.00	141,000.00	48,746.91	48,746.91	48,746.91	48,746.91	92,253.09
TOTAL	112,000.00	141,000.00	48,746.91	48,746.91	48,746.91	48,746.91	92,253.09
3 0440	168,000.00	259,000.00	203,790.53	203,790.53	203,790.53	196,190.53	55,209.47
TOTAL	168,000.00	259,000.00	203,790.53	203,790.53	203,790.53	196,190.53	55,209.47
4 0440	0.00	283,729.17	153,456.00	153,456.00	153,456.00	69,056.00	130,273.17
TOTAL	0.00	283,729.17	153,456.00	153,456.00	153,456.00	69,056.00	130,273.17
7 0440	0.00	18,664.38	18,664.38	18,664.38	18,664.38	18,664.38	0.00
TOTAL	0.00	18,664.38	18,664.38	18,664.38	18,664.38	18,664.38	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 01	327,220,400.00	424,249,332.24	170,403,333.78	170,403,333.78	170,403,333.78	161,076,044.37	253,845,998.46

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	8,890,000.00	10,707,717.42	10,661,315.42	10,661,315.42	10,661,315.42	9,752,367.12	46,402.00
1 0160	2,398,000.00	2,826,616.56	2,826,574.68	2,826,574.68	2,826,574.68	2,634,110.68	41.88
1 0170	651,000.00	740,946.82	526,748.20	526,748.20	526,748.20	487,763.90	214,198.62
1 0320	1,480,000.00	1,785,056.52	1,785,056.52	1,785,056.52	1,785,056.52	1,642,488.90	0.00
1 0440	4,880,000.00	5,499,999.96	4,210,785.82	4,210,785.82	4,210,785.82	4,116,791.57	1,289,214.14
TOTAL	18,299,000.00	21,560,337.28	20,010,480.64	20,010,480.64	20,010,480.64	18,633,522.17	1,549,856.64
2 0130	761,000.00	1,041,589.50	560,145.22	560,145.22	560,145.22	499,850.07	481,444.28
2 0160	243,000.00	375,617.96	171,064.60	171,064.60	171,064.60	166,475.27	204,553.36
2 0170	30,000.00	24,500.00	7,198.01	7,198.01	7,198.01	6,387.45	17,301.99
2 0310	45,000.00	45,000.00	2,637.83	2,637.83	2,637.83	2,637.83	42,362.17
2 0320	228,000.00	270,033.66	99,170.73	99,170.73	99,170.73	87,905.18	170,862.93
2 0341	10,000.00	26,565.90	1,500.00	1,500.00	1,500.00	1,500.00	25,065.90
2 0342	775,000.00	162,000.00	10,638.87	10,638.87	10,638.87	10,558.87	151,361.13
2 0370	115,000.00	107,000.00	11,116.57	11,116.57	11,116.57	11,116.57	95,883.43
2 0380	115,000.00	33,000.00	407.50	407.50	407.50	407.50	32,592.50
2 0410	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2 0430	67,000.00	70,200.00	7,962.02	7,962.02	7,962.02	7,962.02	62,237.98
2 0440	792,000.00	1,884,000.00	779,614.84	779,614.84	779,614.84	779,614.84	1,104,385.16
2 0450	20,000.00	45,084.05	13,183.19	13,183.19	13,183.19	10,783.19	31,900.86
2 0460	7,000.00	9,500.00	4,281.91	4,281.91	4,281.91	4,281.91	5,218.09
TOTAL	3,218,000.00	4,104,091.07	1,668,921.29	1,668,921.29	1,668,921.29	1,589,480.70	2,435,169.78
3 0130	3,654,400.00	4,341,479.50	3,457,133.80	3,457,133.80	3,457,133.80	3,024,722.07	884,345.70
3 0150	360,000.00	362,327.65	0.00	0.00	0.00	0.00	362,327.65
3 0160	751,000.00	1,330,588.00	648,708.02	648,708.02	648,708.02	550,759.17	681,879.98
3 0170	118,000.00	61,418.00	30,543.15	30,543.15	30,543.15	30,543.15	30,874.85
3 0310	1,345,000.00	696,900.00	134,991.72	134,991.72	134,991.72	134,991.72	561,908.28
3 0320	516,000.00	831,227.82	319,273.45	319,273.45	319,273.45	230,464.83	511,954.37
3 0341	25,000.00	25,000.00	1,254.80	1,254.80	1,254.80	1,254.80	23,745.20
3 0342	3,090,000.00	3,527,437.08	1,040,393.32	1,040,393.32	1,040,393.32	924,139.36	2,487,043.76
3 0370	525,000.00	563,000.00	448,633.83	448,633.83	448,633.83	448,633.83	114,366.17
3 0380	937,000.00	829,000.00	564,661.40	564,661.40	564,661.40	564,661.40	264,338.60
3 0410	140,000.00	155,000.00	93,267.90	93,267.90	93,267.90	93,267.90	61,732.10
3 0430	391,000.00	620,800.00	356,623.88	356,623.88	356,623.88	168,307.24	264,176.12
3 0440	7,567,000.00	10,188,850.00	4,623,231.05	4,623,231.05	4,623,231.05	4,406,118.23	5,565,618.95
3 0450	80,000.00	80,000.00	75,509.23	75,509.23	75,509.23	75,509.23	4,490.77
3 0460	25,000.00	34,500.00	8,352.89	8,352.89	8,352.89	8,352.89	26,147.11
TOTAL	19,524,400.00	23,647,528.05	11,802,578.44	11,802,578.44	11,802,578.44	10,661,725.82	11,844,949.61
4 0130	20,010,000.00	561,746.00	368,091.06	368,091.06	368,091.06	244,862.34	193,654.94
4 0160	180,000.00	340,820.35	67,127.08	67,127.08	67,127.08	10,034.08	273,693.27
4 0170	0.00	700.00	558.60	558.60	558.60	0.00	141.40
4 0310	8,300,000.00	7,350,000.00	4,370,561.90	4,370,561.90	4,370,561.90	4,370,561.90	2,979,438.10
4 0320	616,000.00	735,156.34	583,225.71	583,225.71	583,225.71	208,698.48	151,930.63
4 0342	10,427,000.00	14,263,575.94	2,229,947.12	2,229,947.12	2,229,947.12	1,969,298.13	12,033,628.82
4 0370	12,660,000.00	23,660,000.00	6,020,576.21	6,020,576.21	6,020,576.21	6,020,576.21	17,639,423.79
4 0380	31,980,000.00	37,342,126.73	22,661,404.88	22,661,404.88	22,661,404.88	22,661,404.88	14,680,721.85
4 0410	1,030,000.00	890,000.00	104,868.14	104,868.14	104,868.14	104,868.14	785,131.86
4 0430	21,591,000.00	49,056,000.00	20,555,616.23	20,555,616.23	20,555,616.23	20,555,616.23	28,500,383.77
4 0440	39,114,000.00	40,704,689.37	16,005,348.16	16,005,348.16	16,005,348.16	15,083,520.72	24,699,341.21
4 0450	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
4 0470	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL	146,420,000.00	175,416,814.73	72,967,325.09	72,967,325.09	72,967,325.09	71,229,441.11	102,449,489.64

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
5 0130	5,910,000.00	13,806,232.00	12,668,369.32	12,668,369.32	12,668,369.32	11,397,169.32	1,137,862.68
5 0150	35,333,000.00	35,333,172.47	15,416,853.92	15,416,853.92	15,416,853.92	13,276,559.07	19,916,318.55
5 0320	580,000.00	1,380,000.00	967,942.00	967,942.00	967,942.00	772,692.00	412,058.00
5 0440	520,000.00	1,331,250.00	352,869.25	352,869.25	352,869.25	352,869.25	978,380.75
5 0460	51,000.00	39,000.00	3,588.54	3,588.54	3,588.54	3,588.54	35,411.46
TOTAL	42,394,000.00	51,889,654.47	29,409,623.03	29,409,623.03	29,409,623.03	25,802,878.18	22,480,031.44
6 0130	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
6 0150	3,870,000.00	5,339,639.81	652,507.42	652,507.42	652,507.42	652,507.42	4,687,132.39
6 0440	1,050,000.00	21,050,000.00	0.00	0.00	0.00	0.00	21,050,000.00
6 0450	500,000.00	851,286.85	0.00	0.00	0.00	0.00	851,286.85
TOTAL	5,920,000.00	27,740,926.66	652,507.42	652,507.42	652,507.42	652,507.42	27,088,419.24
7 0130	0.00	1,661,623.13	1,661,622.88	1,661,622.88	1,661,622.88	1,356,622.88	0.25
7 0150	0.00	2,217,073.42	2,217,073.42	2,217,073.42	2,217,073.42	2,217,073.42	0.00
7 0160	0.00	304,613.36	187,549.72	187,549.72	187,549.72	108,453.73	117,063.64
7 0170	0.00	67.20	67.20	67.20	67.20	67.20	0.00
7 0320	0.00	287,174.43	276,209.43	276,209.43	276,209.43	276,209.43	10,965.00
7 0341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0342	0.00	123,444.78	123,444.78	123,444.78	123,444.78	83,790.82	0.00
7 0370	0.00	165,852.41	165,852.41	165,852.41	165,852.41	164,220.30	0.00
7 0380	0.00	2,438,518.42	2,434,468.11	2,434,468.11	2,434,468.11	2,434,468.11	4,050.31
7 0440	0.00	12,497,047.99	12,497,047.99	12,497,047.99	12,497,047.99	12,495,485.03	0.00
7 0450	0.00	395.27	395.27	395.27	395.27	395.27	0.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	1,471,570.22	1,466,998.68	1,466,998.68	1,466,998.68	1,398,114.82	4,571.54
TOTAL	0.00	21,167,380.63	21,030,729.89	21,030,729.89	21,030,729.89	20,534,901.01	136,650.74
9 0990	91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37
TOTAL	91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 00 00 00 00 00 4 50 11 001 1 0 0 2000 00 00	02/01/2006	009901				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 00 00 00 00 00 4 50 11 001 1 0 0 2001 00 00	02/01/2006	009901				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 00 00 00 00 00 4 50 11 001 1 0 0 2002 00 00	02/01/2006	009901				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 00 00 00 00 00 4 50 11 001 1 0 0 2003 00 00	02/01/2006	009901				
0.00	-12,140.67	-12,140.67	-12,140.67	-12,140.67	-12,140.67	0.00

TOTAL PROGRAMA: 00

0.00	-12,140.67	-12,140.67	-12,140.67	-12,140.67	-12,140.67	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	0.00	-12,140.67	-12,140.67	-12,140.67	-12,140.67	-12,140.67	0.00
TOTAL	0.00	-12,140.67	-12,140.67	-12,140.67	-12,140.67	-12,140.67	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 1 1001 84 07	02/01/2006	000001		
183,100.00 / 75,386.47 / 75,386.47	75,386.47	75,386.47	69,662.71	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 1 1013 84 07	02/01/2006	000001		
150,360.00 / 228,660.53 / 228,660.53	228,660.53	228,660.53	209,812.24	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 3 1100 84 07	02/01/2006	000001		
49,000.00 / 38,872.05 / 38,872.05	38,872.05	38,872.05	36,336.45	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 3 1102 84 07	02/01/2006	000001		
3,200.00 / 1,054.97 / 1,054.97	1,054.97	1,054.97	1,054.97	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 3 1103 84 07	02/01/2006	000001		
7,000.00 / 5,730.07 / 5,730.07	5,730.07	5,730.07	5,367.95	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 3 1105 84 07	02/01/2006	000001		
3,500.00 / 1,750.80 / 1,750.80	1,750.80	1,750.80	1,709.30	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 3 1106 84 07	02/01/2006	000001		
16,000.00 / 14,713.95 / 14,713.95	14,713.95	14,713.95	14,207.24	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 3 1107 84 07	02/01/2006	000001		
2,800.00 / 2,962.08 / 2,962.08	2,962.08	2,962.08	2,739.60	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 3 1111 84 07	02/01/2006	000001		
7,000.00 / 4,940.42 / 4,940.42	4,940.42	4,940.42	4,637.51	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 3 1169 84 07	02/01/2006	000001		
120,000.00 / 77,909.09 / 77,909.09	77,909.09	77,909.09	71,919.39	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 3 1181 84 07	02/01/2006	000001		
2,520.00 / 2,520.00 / 2,520.00	2,520.00	2,520.00	2,337.02	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 4 1001 84 07	02/01/2006	000001		
25,000.00 / 37,177.13 / 37,177.13	37,177.13	37,177.13	37,155.89	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 4 1013 84 07	02/01/2006	000001		
13,770.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 6 1031 84 07	02/01/2006	000001		
38,000.00 / 39,069.38 / 39,069.38	39,069.38	39,069.38	36,538.31	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 6 1043 84 07	02/01/2006	000001		
28,600.00 / 39,628.53 / 39,628.53	39,628.53	39,628.53	36,612.61	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 6 1051 84 07	02/01/2006	000001		
12,000.00 / 9,767.14 / 9,767.14	9,767.14	9,767.14	9,134.38	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 6 1064 84 07	02/01/2006	000001		
7,150.00 / 9,907.47 / 9,907.47	9,907.47	9,907.47	9,153.47	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,000.00 / 1,366.40 / 1,366.40	1,366.40	1,366.40	1,278.69	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 2 1 1001 84 07	02/01/2006	000001		
170,000.00 / 118,961.45 / 118,961.45	118,961.45	118,961.45	116,255.92	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 2 2 1020 84 07	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 2 3 1020 84 07	02/01/2006	000001		
15,000.00 / 8,775.84 / 8,775.84	8,775.84	8,775.84	8,775.84	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 2 5 1020 84 07	02/01/2006	000001		
38,000.00 / 25,407.40 / 25,407.40	25,407.40	25,407.40	24,866.31	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 2 6 1020 84 07	02/01/2006	000001		
9,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 4 1 1001 84 07	02/01/2006	000001		
8,000.00 / 13,906.00 / 13,906.00	13,906.00	13,906.00	13,311.27	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 1 4 1 1013 84 07	02/01/2006	000001		
2,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 1 4 0000 84 07	04/09/2006	005611		
0.00 / 9,600.00 / 2,764.63	2,764.63	2,764.63	1,078.10	6,835.37
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 2 1 0000 84 07	04/09/2006	005611		
0.00 / 12,000.00 / 11,980.70	11,980.70	11,980.70	5,000.00	19.30
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 2 3 0000 84 07	04/09/2006	005611		
0.00 / 8,400.00 / 6,965.46	6,965.46	6,965.46	3,159.06	1,434.54
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 4 1 0000 84 07	02/01/2006	000001		
214,800.00 / 237,600.00 / 224,700.00	224,700.00	224,700.00	215,100.00	12,900.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 4 2 0000 84 07	02/01/2006	000001		
79,200.00 / 74,400.00 / 74,400.00	74,400.00	74,400.00	73,400.00	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 4 3 0000 84 07	02/01/2006	000001		
30,000.00 / 28,800.00 / 28,800.00	28,800.00	28,800.00	28,800.00	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 4 4 0000 84 07	02/01/2006	000001		
19,200.00 / 19,200.00 / 19,200.00	19,200.00	19,200.00	17,600.00	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 4 9 0000 84 07	04/09/2006	005611		
0.00 / 30,000.00 / 28,001.55	28,001.55	28,001.55	11,402.09	1,998.45
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 6 0 0000 84 07	02/01/2006	000001		
35,000.00 / 35,000.00 / 34,138.64	34,138.64	34,138.64	34,138.64	861.36
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 9 5 0000 84 07	02/01/2006	000001		
136,900.00 / 177,614.00 / 176,764.00	176,764.00	176,764.00	163,364.00	850.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 3 9 9 0000 84 07	02/11/2006	007134		
0.00 / 70,000.00 / 25,944.40	25,944.40	25,944.40	25,944.40	44,055.60
965 1 10 02 000 01 00 00 01 00 4 50 11 001 5 1 4 0000 84 07	02/01/2006	000001		
300,000.00 / 214,086.00 / 194,168.24	194,168.24	194,168.24	133,163.59	19,917.76
965 1 10 02 000 01 00 00 01 00 4 50 11 001 5 1 7 0000 84 07	02/01/2006	000001		
300,000.00 / 740,400.00 / 700,000.00	700,000.00	700,000.00	700,000.00	40,400.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 5 2 1 0000 84 07	02/01/2006	000001		
400,000.00 / 679,688.00 / 575,470.54	575,470.54	575,470.54	575,390.98	104,217.46
965 1 10 02 000 01 00 00 01 00 4 50 11 001 5 2 4 0000 84 07	26/05/2006	002719		
0.00 / 20,000.00 / 20,000.00	20,000.00	20,000.00	20,000.00	0.00
965 1 10 02 000 01 00 00 01 00 4 50 11 001 5 2 4 0000 84 11	11/05/2006	002373		
0.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	5,000.00	0.00
965 1 10 02 000 01 00 00 01 00 4 50 13 311 2 3 9 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 311 2 5 6 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 311 2 9 6 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 311 2 9 9 0000 84 07	02/01/2006	000001		
1,000.00 / 6,000.00 / 1,548.00	1,548.00	1,548.00	1,548.00	4,452.00
965 1 10 02 000 01 00 00 01 00 4 50 13 311 3 7 1 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 6.00	6.00	6.00	6.00	2,994.00
965 1 10 02 000 01 00 00 01 00 4 50 13 311 3 7 2 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 4,963.84	4,963.84	4,963.84	4,963.84	36.16
965 1 10 02 000 01 00 00 01 00 4 50 13 311 3 9 9 0000 84 07	02/01/2006	000001		
2,000.00 / 22,000.00 / 3,194.00	3,194.00	3,194.00	3,194.00	18,806.00
965 1 10 02 000 01 00 00 01 00 4 50 13 313 1 3 1 0000 84 07	02/01/2006	000001		
200,000.00 / 200,000.00 / 15,327.91	15,327.91	15,327.91	15,327.91	184,672.09
965 1 10 02 000 01 00 00 01 00 4 50 13 313 2 3 9 0000 84 07	02/01/2006	000001		
20,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 313 2 5 6 0000 84 07	02/01/2006	000001		
80,000.00 / 55,000.00 / 54,995.04	54,995.04	54,995.04	54,995.04	4.96
965 1 10 02 000 01 00 00 01 00 4 50 13 313 2 9 6 0000 84 07	02/01/2006	000001		
20,000.00 / 5,000.00 / 4,996.48	4,996.48	4,996.48	4,996.48	3.52
965 1 10 02 000 01 00 00 01 00 4 50 13 313 2 9 9 0000 84 07	02/01/2006	000001		
30,000.00 / 140,000.00 / 93,205.12	93,205.12	93,205.12	93,205.12	46,794.88
965 1 10 02 000 01 00 00 01 00 4 50 13 313 3 7 1 0000 84 07	02/01/2006	000001		
300,000.00 / 120,000.00 / 49,645.40	49,645.40	49,645.40	49,645.40	70,354.60
965 1 10 02 000 01 00 00 01 00 4 50 13 313 3 7 2 0000 84 07	02/01/2006	000001		
830,000.00 / 818,650.00 / 560,161.23	560,161.23	560,161.23	560,161.23	258,488.77
965 1 10 02 000 01 00 00 01 00 4 50 13 313 3 7 9 0000 84 07	12/04/2006	000006		
0.00 / 120,000.00 / 119,637.15	119,637.15	119,637.15	119,637.15	362.85
965 1 10 02 000 01 00 00 01 00 4 50 13 313 3 9 5 0000 84 07	19/09/2006	005252		
0.00 / 11,350.00 / 1,598.85	1,598.85	1,598.85	1,598.85	9,751.15
965 1 10 02 000 01 00 00 01 00 4 50 13 313 3 9 9 0000 84 07	02/01/2006	000001		
280,000.00 / 640,000.00 / 628,822.68	628,822.68	628,822.68	628,822.68	11,177.32

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 01 00 00 01 00 4 50 13 313 4 3 9 0000 84 07	02/01/2006	000001		
50,000.00 / 50,000.00 / 45,794.22	45,794.22	45,794.22	45,794.22	4,205.78
965 1 10 02 000 01 00 00 01 00 4 50 13 315 2 5 6 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 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 13 315 2 9 6 0000 84 07	02/01/2006	000001		
1,200.00 / 1,200.00 / 1,000.00	1,000.00	1,000.00	1,000.00	200.00
965 1 10 02 000 01 00 00 01 00 4 50 13 315 2 9 9 0000 84 07	02/01/2006	000001		
800.00 / 10,800.00 / 9,441.36	9,441.36	9,441.36	9,441.36	1,358.64
965 1 10 02 000 01 00 00 01 00 4 50 13 315 3 7 1 0000 84 07	02/01/2006	000001		
3,800.00 / 3,800.00 / 495.00	495.00	495.00	495.00	3,305.00
965 1 10 02 000 01 00 00 01 00 4 50 13 315 3 7 2 0000 84 07	02/01/2006	000001		
9,000.00 / 9,000.00 / 8,991.83	8,991.83	8,991.83	8,991.83	8.17
965 1 10 02 000 01 00 00 01 00 4 50 13 315 3 9 9 0000 84 07	02/01/2006	000001		
3,200.00 / 83,200.00 / 14,944.50	14,944.50	14,944.50	14,944.50	68,255.50
965 1 10 02 000 01 00 00 01 00 4 50 13 317 1 3 1 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 9,947.07	9,947.07	9,947.07	9,947.07	20,052.93
965 1 10 02 000 01 00 00 01 00 4 50 13 317 2 5 6 0000 84 07	02/01/2006	000001		
15,000.00 / 15,000.00 / 14,971.58	14,971.58	14,971.58	14,971.58	28.42
965 1 10 02 000 01 00 00 01 00 4 50 13 317 2 9 6 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 4,961.16	4,961.16	4,961.16	4,961.16	38.84
965 1 10 02 000 01 00 00 01 00 4 50 13 317 2 9 9 0000 84 07	02/01/2006	000001		
5,000.00 / 45,000.00 / 15,775.79	15,775.79	15,775.79	15,775.79	29,224.21
965 1 10 02 000 01 00 00 01 00 4 50 13 317 3 7 1 0000 84 07	02/01/2006	000001		
15,000.00 / 15,000.00 / 14,824.79	14,824.79	14,824.79	14,824.79	175.21
965 1 10 02 000 01 00 00 01 00 4 50 13 317 3 7 2 0000 84 07	02/01/2006	000001		
34,000.00 / 34,000.00 / 33,158.21	33,158.21	33,158.21	33,158.21	841.79
965 1 10 02 000 01 00 00 01 00 4 50 13 317 3 9 9 0000 84 07	02/01/2006	000001		
16,000.00 / 266,000.00 / 204,825.69	204,825.69	204,825.69	204,825.69	61,174.31
965 1 10 02 000 01 00 00 01 00 4 50 13 317 4 3 9 0000 84 07	02/01/2006	000001		
40,000.00 / 40,000.00 / 15,099.40	15,099.40	15,099.40	15,099.40	24,900.60
965 1 10 02 000 01 00 00 01 00 4 50 13 318 2 5 6 0000 84 07	02/01/2006	000001		
5,600.00 / 5,600.00 / 0.00	0.00	0.00	0.00	5,600.00
965 1 10 02 000 01 00 00 01 00 4 50 13 318 2 9 9 0000 84 07	02/01/2006	000001		
1,400.00 / 1,400.00 / 0.00	0.00	0.00	0.00	1,400.00
965 1 10 02 000 01 00 00 01 00 4 50 13 318 3 7 1 0000 84 07	02/01/2006	000001		
2,400.00 / 2,400.00 / 0.00	0.00	0.00	0.00	2,400.00
965 1 10 02 000 01 00 00 01 00 4 50 13 318 3 7 2 0000 84 07	02/01/2006	000001		
8,000.00 / 8,000.00 / 0.00	0.00	0.00	0.00	8,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 318 3 9 9 0000 84 07	02/01/2006	000001		
2,600.00 / 2,600.00 / 0.00	0.00	0.00	0.00	2,600.00
965 1 10 02 000 01 00 00 01 00 4 50 13 318 4 3 9 0000 84 07	02/01/2006	000001		
20,000.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 337 2 5 6 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 0.00	0.00	0.00	0.00	4,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 337 2 9 9 0000 84 07	02/01/2006	000001		
1,000.00 / 6,000.00 / 600.00	600.00	600.00	600.00	5,400.00
965 1 10 02 000 01 00 00 01 00 4 50 13 337 3 7 1 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 337 3 7 2 0000 84 07	02/01/2006	000001		
7,000.00 / 7,000.00 / 0.00	0.00	0.00	0.00	7,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 337 3 9 9 0000 84 07	02/01/2006	000001		
2,000.00 / 22,000.00 / 3,000.00	3,000.00	3,000.00	3,000.00	19,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 342 2 5 6 0000 84 07	02/01/2006	000001		
15,000.00 / 15,000.00 / 0.00	0.00	0.00	0.00	15,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 342 2 9 6 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 342 2 9 9 0000 84 07	02/01/2006	000001		
4,000.00 / 19,000.00 / 5,661.20	5,661.20	5,661.20	5,661.20	13,338.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 01 00 00 01 00 4 50 13 342 3 7 1 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 342 3 7 2 0000 84 07	02/01/2006	000001		
35,000.00 / 35,000.00 / 4,976.23	4,976.23	4,976.23	4,976.23	30,023.77
965 1 10 02 000 01 00 00 01 00 4 50 13 342 3 9 9 0000 84 07	02/01/2006	000001		
10,000.00 / 100,000.00 / 17,515.97	17,515.97	17,515.97	17,515.97	82,484.03
965 1 10 02 000 01 00 00 01 00 4 50 13 352 1 3 1 0000 84 07	02/01/2006	000001		
120,000.00 / 120,000.00 / 11,671.56	11,671.56	11,671.56	11,671.56	108,328.44
965 1 10 02 000 01 00 00 01 00 4 50 13 352 2 5 6 0000 84 07	02/01/2006	000001		
25,000.00 / 25,000.00 / 24,998.13	24,998.13	24,998.13	24,998.13	1.87
965 1 10 02 000 01 00 00 01 00 4 50 13 352 2 9 6 0000 84 07	02/01/2006	000001		
7,000.00 / 7,000.00 / 6,983.99	6,983.99	6,983.99	6,983.99	16.01
965 1 10 02 000 01 00 00 01 00 4 50 13 352 2 9 9 0000 84 07	02/01/2006	000001		
8,000.00 / 28,000.00 / 27,775.69	27,775.69	27,775.69	27,775.69	224.31
965 1 10 02 000 01 00 00 01 00 4 50 13 352 3 7 1 0000 84 07	02/01/2006	000001		
80,000.00 / 73,760.00 / 56,657.10	56,657.10	56,657.10	56,657.10	17,102.90
965 1 10 02 000 01 00 00 01 00 4 50 13 352 3 7 2 0000 84 07	02/01/2006	000001		
270,000.00 / 270,000.00 / 269,996.34	269,996.34	269,996.34	269,996.34	3.66
965 1 10 02 000 01 00 00 01 00 4 50 13 352 3 9 9 0000 84 07	02/01/2006	000001		
100,000.00 / 450,000.00 / 414,041.31	414,041.31	414,041.31	414,041.31	35,958.69
965 1 10 02 000 01 00 00 01 00 4 50 13 352 4 3 9 0000 84 07	02/01/2006	000001		
80,000.00 / 80,000.00 / 76,349.04	76,349.04	76,349.04	76,349.04	3,650.96
965 1 10 02 000 01 00 00 01 00 4 50 13 352 5 7 6 0053 70 03	05/07/2006	003796		
0.00 / 6,240.00 / 4,982.76	4,982.76	4,982.76	4,982.76	1,257.24
965 1 10 02 000 01 00 00 01 00 4 50 13 352 5 7 6 0099 84 07	02/01/2006	000001		
160,000.00 / 260,000.00 / 164,236.31	164,236.31	164,236.31	164,236.31	95,763.69
965 1 10 02 000 01 00 00 01 00 4 50 13 353 1 3 1 0000 84 07	02/01/2006	000001		
50,000.00 / 50,000.00 / 391.05	391.05	391.05	391.05	49,608.95
965 1 10 02 000 01 00 00 01 00 4 50 13 353 2 5 6 0000 84 07	02/01/2006	000001		
8,000.00 / 8,000.00 / 7,948.81	7,948.81	7,948.81	7,948.81	51.19
965 1 10 02 000 01 00 00 01 00 4 50 13 353 2 9 9 0000 84 07	02/01/2006	000001		
2,000.00 / 7,000.00 / 1,906.60	1,906.60	1,906.60	1,906.60	5,093.40
965 1 10 02 000 01 00 00 01 00 4 50 13 353 3 7 1 0000 84 07	02/01/2006	000001		
12,000.00 / 12,000.00 / 5,349.90	5,349.90	5,349.90	5,349.90	6,650.10
965 1 10 02 000 01 00 00 01 00 4 50 13 353 3 7 2 0000 84 07	02/01/2006	000001		
36,000.00 / 36,000.00 / 35,978.97	35,978.97	35,978.97	35,978.97	21.03
965 1 10 02 000 01 00 00 01 00 4 50 13 353 3 9 9 0000 84 07	02/01/2006	000001		
12,000.00 / 82,000.00 / 15,589.03	15,589.03	15,589.03	15,589.03	66,410.97
965 1 10 02 000 01 00 00 01 00 4 50 13 353 4 3 9 0000 84 07	02/01/2006	000001		
20,000.00 / 20,000.00 / 1,592.20	1,592.20	1,592.20	1,592.20	18,407.80
965 1 10 02 000 01 00 00 01 00 4 50 13 359 3 4 1 0000 84 07	14/02/2006	000279		
0.00 / 258,200.00 / 248,300.00	248,300.00	248,300.00	245,000.00	9,900.00
965 1 10 02 000 01 00 00 01 00 4 50 13 359 3 4 3 0000 84 07	14/02/2006	000279		
0.00 / 14,400.00 / 14,400.00	14,400.00	14,400.00	14,400.00	0.00
965 1 10 02 000 01 00 00 01 00 4 50 13 359 3 4 9 0000 84 07	19/10/2006	006592		
0.00 / 120,000.00 / 65,500.00	65,500.00	65,500.00	39,550.00	54,500.00
965 1 10 02 000 01 00 00 01 00 4 50 13 359 3 9 5 0000 84 07	19/10/2006	006592		
0.00 / 41,681.92 / 0.00	0.00	0.00	0.00	41,681.92
965 1 10 02 000 01 00 00 01 00 4 50 13 359 4 3 9 0000 84 07	02/01/2006	000001		
400,000.00 / 540,000.00 / 278,000.00	278,000.00	278,000.00	140,000.00	262,000.00
965 1 10 02 000 01 00 00 01 00 4 50 13 359 5 1 7 0000 84 07	02/01/2006	000001		
278,000.00 / 30,400.00 / 0.00	0.00	0.00	0.00	30,400.00
965 1 10 02 000 01 00 00 01 00 4 50 13 360 5 1 7 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 0.00	0.00	0.00	0.00	30,000.00
965 1 10 02 000 01 00 00 01 00 4 50 14 559 3 4 9 0000 84 07	02/01/2006	000001		
55,000.00 / 55,000.00 / 47,540.40	47,540.40	47,540.40	47,540.40	7,459.60
965 1 10 02 000 01 00 00 01 00 4 50 14 559 3 9 9 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 2,419.60	2,419.60	2,419.60	2,419.60	2,580.40

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

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

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
6,325,100.00	8,769,937.09	6,635,459.82	6,635,459.82	6,635,459.82	6,306,852.42	2,134,477.27

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	1,322,000.00	1,158,467.17	795,804.76	795,804.76	795,804.76	750,204.66	362,662.41
TOTAL	1,322,000.00	1,158,467.17	795,804.76	795,804.76	795,804.76	750,204.66	362,662.41
2 0450	266,000.00	421,000.00	278,768.95	278,768.95	278,768.95	278,768.95	142,231.05
TOTAL	266,000.00	421,000.00	278,768.95	278,768.95	278,768.95	278,768.95	142,231.05
3 0450	2,659,100.00	4,454,655.92	3,480,193.40	3,480,193.40	3,480,193.40	3,396,270.31	974,462.52
TOTAL	2,659,100.00	4,454,655.92	3,480,193.40	3,480,193.40	3,480,193.40	3,396,270.31	974,462.52
4 0450	610,000.00	750,000.00	416,834.86	416,834.86	416,834.86	278,834.86	333,165.14
TOTAL	610,000.00	750,000.00	416,834.86	416,834.86	416,834.86	278,834.86	333,165.14
5 0450	1,468,000.00	1,985,814.00	1,663,857.85	1,663,857.85	1,663,857.85	1,602,773.64	321,956.15
TOTAL	1,468,000.00	1,985,814.00	1,663,857.85	1,663,857.85	1,663,857.85	1,602,773.64	321,956.15

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 1 1001 84 07	02/01/2006	000001		
62,200.00 / 148,758.03 / 148,758.03	148,758.03	148,758.03	137,316.76	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 1 1013 84 07	02/01/2006	000001		
50,000.00 / 48,545.52 / 48,545.52	48,545.52	48,545.52	45,034.19	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 3 1100 84 07	02/01/2006	000001		
73,200.00 / 113,463.87 / 113,463.87	113,463.87	113,463.87	105,665.30	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 3 1101 84 07	02/01/2006	000001		
800.00 / 787.15 / 787.15	787.15	787.15	727.86	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 3 1102 84 07	02/01/2006	000001		
4,400.00 / -213.78 / -213.78	-213.78	-213.78	-326.83	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 3 1103 84 07	05/07/2006	003537		
0.00 / 1,371.65 / 1,371.65	1,371.65	1,371.65	1,200.91	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 3 1105 84 07	02/01/2006	000001		
6,600.00 / 7,738.85 / 7,738.85	7,738.85	7,738.85	7,134.11	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 3 1111 84 07	02/01/2006	000001		
21,000.00 / 30,659.85 / 30,659.85	30,659.85	30,659.85	28,363.26	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 3 1169 84 07	02/01/2006	000001		
78,000.00 / 92,530.68 / 92,530.68	92,530.68	92,530.68	85,592.14	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 3 1181 84 07	02/01/2006	000001		
2,520.00 / 2,520.00 / 2,520.00	2,520.00	2,520.00	2,337.02	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 4 1001 84 07	02/01/2006	000001		
21,000.00 / 38,462.07 / 38,462.07	38,462.07	38,462.07	38,462.07	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 4 1013 84 07	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 6 1031 84 07	02/01/2006	000001		
41,000.00 / 68,469.48 / 68,469.48	68,469.48	68,469.48	63,739.03	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 6 1043 84 07	02/01/2006	000001		
11,500.00 / 8,414.64 / 8,414.64	8,414.64	8,414.64	7,852.89	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 6 1051 84 07	02/01/2006	000001		
11,000.00 / 17,117.33 / 17,117.33	17,117.33	17,117.33	15,934.73	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,500.00 / 2,103.77 / 2,103.77	2,103.77	2,103.77	1,963.32	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 1 6 1075 84 07	02/01/2006	000001		
900.00 / 1,125.60 / 1,125.60	1,125.60	1,125.60	1,042.67	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 2 1 1001 84 07	02/01/2006	000001		
7,800.00 / 8,199.08 / 8,199.08	8,199.08	8,199.08	8,199.08	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 2 2 1020 84 07	02/01/2006	000001		
2,520.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 2 3 1020 84 07	02/01/2006	000001		
860.00 / 530.00 / 530.00	530.00	530.00	530.00	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 2 5 1020 84 07	02/01/2006	000001		
2,340.00 / 1,762.80 / 1,762.80	1,762.80	1,762.80	1,762.80	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 2 6 1020 84 07	02/01/2006	000001		
2,405.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 4 1 1001 84 07	02/01/2006	000001		
9,000.00 / 11,762.00 / 11,762.00	11,762.00	11,762.00	11,090.35	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 4 1 1013 84 07	02/01/2006	000001		
455.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 1 5 0 0000 84 07	28/12/2006	008927		
0.00 / 3,619.00 / 3,619.00	3,619.00	3,619.00	0.00	0.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 3 4 1 0000 84 07	02/01/2006	000001		
20,400.00 / 10,800.00 / 9,900.00	9,900.00	9,900.00	9,900.00	900.00
965 1 10 02 000 01 00 00 02 00 4 50 11 001 3 4 6 0000 84 07	02/01/2006	000001		
9,600.00 / 9,600.00 / 9,600.00	9,600.00	9,600.00	9,600.00	0.00

TOTAL ACTIVIDAD: 02

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
	447,000.00	628,127.59	627,227.59	627,227.59	627,227.59	583,121.66	900.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	417,000.00	607,727.59	607,727.59	607,727.59	607,727.59	563,621.66	0.00
TOTAL	417,000.00	607,727.59	607,727.59	607,727.59	607,727.59	563,621.66	0.00
3 0450	30,000.00	20,400.00	19,500.00	19,500.00	19,500.00	19,500.00	900.00
TOTAL	30,000.00	20,400.00	19,500.00	19,500.00	19,500.00	19,500.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 01		6,772,100.00	9,398,064.68	7,262,687.41	7,262,687.41	7,262,687.41	6,889,974.08	2,135,377.27

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	1,739,000.00	1,766,194.76	1,403,532.35	1,403,532.35	1,403,532.35	1,313,826.32	362,662.41
TOTAL	1,739,000.00	1,766,194.76	1,403,532.35	1,403,532.35	1,403,532.35	1,313,826.32	362,662.41
2 0450	266,000.00	421,000.00	278,768.95	278,768.95	278,768.95	278,768.95	142,231.05
TOTAL	266,000.00	421,000.00	278,768.95	278,768.95	278,768.95	278,768.95	142,231.05
3 0450	2,689,100.00	4,475,055.92	3,499,693.40	3,499,693.40	3,499,693.40	3,415,770.31	975,362.52
TOTAL	2,689,100.00	4,475,055.92	3,499,693.40	3,499,693.40	3,499,693.40	3,415,770.31	975,362.52
4 0450	610,000.00	750,000.00	416,834.86	416,834.86	416,834.86	278,834.86	333,165.14
TOTAL	610,000.00	750,000.00	416,834.86	416,834.86	416,834.86	278,834.86	333,165.14
5 0450	1,468,000.00	1,985,814.00	1,663,857.85	1,663,857.85	1,663,857.85	1,602,773.64	321,956.15
TOTAL	1,468,000.00	1,985,814.00	1,663,857.85	1,663,857.85	1,663,857.85	1,602,773.64	321,956.15

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.	
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001		
																				52,660.00	104,774.04	104,774.04	104,774.04	104,774.04	94,655.82	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	02/01/2006	000001		
																				37,800.00	55,219.40	55,219.40	55,219.40	55,219.40	51,255.16	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																				33,960.00	59,026.19	59,026.19	59,026.19	59,026.19	53,899.08	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001		
																				3,150.00	1,685.50	1,685.50	1,685.50	1,685.50	1,513.80	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001		
																				6,150.00	6,563.28	6,563.28	6,563.28	6,563.28	6,019.82	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001		
																				1,920.00	3,292.47	3,292.47	3,292.47	3,292.47	2,973.58	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	02/01/2006	000001		
																				9,360.00	12,126.19	12,126.19	12,126.19	12,126.19	11,112.77	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1107	84	07	02/01/2006	000001		
																				2,400.00	2,532.56	2,532.56	2,532.56	2,532.56	2,342.44	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001		
																				7,680.00	9,744.58	9,744.58	9,744.58	9,744.58	8,835.85	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1169	84	07	02/01/2006	000001		
																				52,200.00	65,325.55	65,325.55	65,325.55	65,325.55	58,999.42	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001		
																				5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	4,674.04	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001		
																				13,800.00	31,594.13	31,594.13	31,594.13	31,594.13	31,592.99	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	02/01/2006	000001		
																				3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																				26,700.00	57,561.92	57,561.92	57,561.92	57,561.92	52,868.93	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	02/01/2006	000001		
																				6,555.00	9,606.92	9,606.92	9,606.92	9,606.92	8,972.69	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																				6,600.00	12,857.63	12,857.63	12,857.63	12,857.63	11,775.34	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	02/01/2006	000001		
																				1,560.00	2,491.23	2,491.23	2,491.23	2,491.23	2,332.66	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																				740.00	840.00	840.00	840.00	840.00	761.95	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																				9,620.00	6,437.00	6,437.00	6,437.00	6,437.00	5,980.42	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	02/01/2006	000001		
																				455.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	6	0	0000	84	07	02/01/2006	000001		
																				32,500.00	25,478.64	25,478.64	25,478.64	25,478.64	24,091.52	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	4	1	0000	84	07	02/01/2006	000001		
																				21,000.00	30,000.00	20,400.00	20,400.00	20,400.00	19,600.00	9,600.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	4	3	0000	84	07	02/01/2006	000001		
																				12,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	311	2	5	6	0000	84	07	02/01/2006	000001		
																				1,600.00	1,600.00	1,020.00	1,020.00	1,020.00	1,020.00	580.00
965	1	10	02	000	02	00	00	01	00	4	50	13	311	2	9	9	0000	84	07	02/01/2006	000001		
																				400.00	5,400.00	300.00	300.00	300.00	300.00	5,100.00
965	1	10	02	000	02	00	00	01	00	4	50	13	311	3	7	1	0000	84	07	02/01/2006	000001		
																				1,400.00	1,400.00	28.00	28.00	28.00	28.00	1,372.00
965	1	10	02	000	02	00	00	01	00	4	50	13	311	3	7	2	0000	84	07	02/01/2006	000001		
																				5,000.00	5,000.00	3,380.50	3,380.50	3,380.50	3,380.50	1,619.50
965	1	10	02	000	02	00	00	01	00	4	50	13	311	3	9	9	0000	84	07	02/01/2006	000001		
																				1,600.00	21,600.00	2,533.50	2,533.50	2,533.50	2,533.50	19,066.50
965	1	10	02	000	02	00	00	01	00	4	50	13	313	2	3	9	0000	84	07	02/01/2006	000001		
																				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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
965 1 10 02 000 02 00 00 01 00 4 50 13 313 2 5 6 0000 84 07	30,000.00	5,000.00	4,995.12	02/01/2006	000001		
			4,995.12	4,995.12	4,995.12	4,995.12	4.88
965 1 10 02 000 02 00 00 01 00 4 50 13 313 2 9 6 0000 84 07	5,000.00	5,000.00	4,258.00	02/01/2006	000001		
			4,258.00	4,258.00	4,258.00	4,258.00	742.00
965 1 10 02 000 02 00 00 01 00 4 50 13 313 2 9 9 0000 84 07	10,000.00	120,000.00	20,879.16	02/01/2006	000001		
			20,879.16	20,879.16	20,879.16	20,879.16	99,120.84
965 1 10 02 000 02 00 00 01 00 4 50 13 313 3 7 1 0000 84 07	360,000.00	110,000.00	109,989.62	02/01/2006	000001		
			109,989.62	109,989.62	109,989.62	109,989.62	10.38
965 1 10 02 000 02 00 00 01 00 4 50 13 313 3 7 2 0000 84 07	120,000.00	120,000.00	120,000.00	02/01/2006	000001		
			120,000.00	120,000.00	120,000.00	120,000.00	0.00
965 1 10 02 000 02 00 00 01 00 4 50 13 313 3 7 9 0000 84 07	0.00	100,000.00	99,946.56	12/04/2006	000006		
			99,946.56	99,946.56	99,946.56	99,946.56	53.44
965 1 10 02 000 02 00 00 01 00 4 50 13 313 3 9 9 0000 84 07	120,000.00	520,000.00	490,119.53	02/01/2006	000001		
			490,119.53	490,119.53	490,119.53	490,119.53	29,880.47
965 1 10 02 000 02 00 00 01 00 4 50 13 313 5 1 7 0000 84 07	150,000.00	490,000.00	328,720.00	02/01/2006	000001		
			328,720.00	328,720.00	328,720.00	328,720.00	161,280.00
965 1 10 02 000 02 00 00 01 00 4 50 13 315 2 5 6 0000 84 07	1,000.00	1,000.00	998.00	02/01/2006	000001		
			998.00	998.00	998.00	998.00	2.00
965 1 10 02 000 02 00 00 01 00 4 50 13 315 2 9 6 0000 84 07	600.00	600.00	500.00	02/01/2006	000001		
			500.00	500.00	500.00	500.00	100.00
965 1 10 02 000 02 00 00 01 00 4 50 13 315 2 9 9 0000 84 07	400.00	10,400.00	8,905.57	02/01/2006	000001		
			8,905.57	8,905.57	8,905.57	8,905.57	1,494.43
965 1 10 02 000 02 00 00 01 00 4 50 13 315 3 7 1 0000 84 07	4,800.00	4,800.00	4,767.75	02/01/2006	000001		
			4,767.75	4,767.75	4,767.75	4,767.75	32.25
965 1 10 02 000 02 00 00 01 00 4 50 13 315 3 7 2 0000 84 07	1,600.00	1,600.00	1,599.49	02/01/2006	000001		
			1,599.49	1,599.49	1,599.49	1,599.49	0.51
965 1 10 02 000 02 00 00 01 00 4 50 13 315 3 9 9 0000 84 07	1,600.00	61,600.00	6,294.05	02/01/2006	000001		
			6,294.05	6,294.05	6,294.05	6,294.05	55,305.95
965 1 10 02 000 02 00 00 01 00 4 50 13 317 5 1 7 0000 84 07	80,000.00	180,000.00	94,640.00	02/01/2006	000001		
			94,640.00	94,640.00	94,640.00	94,640.00	85,360.00
965 1 10 02 000 02 00 00 01 00 4 50 13 337 2 5 6 0000 84 07	1,200.00	1,200.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	1,200.00
965 1 10 02 000 02 00 00 01 00 4 50 13 337 2 9 9 0000 84 07	800.00	2,800.00	300.00	02/01/2006	000001		
			300.00	300.00	300.00	300.00	2,500.00
965 1 10 02 000 02 00 00 01 00 4 50 13 337 3 7 1 0000 84 07	700.00	700.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	700.00
965 1 10 02 000 02 00 00 01 00 4 50 13 337 3 7 2 0000 84 07	2,500.00	2,500.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	2,500.00
965 1 10 02 000 02 00 00 01 00 4 50 13 337 3 9 9 0000 84 07	800.00	13,800.00	800.00	02/01/2006	000001		
			800.00	800.00	800.00	800.00	13,000.00
965 1 10 02 000 02 00 00 01 00 4 50 13 342 2 5 6 0000 84 07	15,000.00	15,000.00	2,639.99	02/01/2006	000001		
			2,639.99	2,639.99	2,639.99	2,639.99	12,360.01
965 1 10 02 000 02 00 00 01 00 4 50 13 342 2 9 6 0000 84 07	5,000.00	5,000.00	2.80	02/01/2006	000001		
			2.80	2.80	2.80	2.80	4,997.20
965 1 10 02 000 02 00 00 01 00 4 50 13 342 2 9 9 0000 84 07	5,000.00	15,000.00	8,983.59	02/01/2006	000001		
			8,983.59	8,983.59	8,983.59	8,983.59	6,016.41
965 1 10 02 000 02 00 00 01 00 4 50 13 342 3 7 1 0000 84 07	31,000.00	31,000.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	31,000.00
965 1 10 02 000 02 00 00 01 00 4 50 13 342 3 7 2 0000 84 07	93,000.00	93,000.00	370.00	02/01/2006	000001		
			370.00	370.00	370.00	370.00	92,630.00
965 1 10 02 000 02 00 00 01 00 4 50 13 342 3 9 9 0000 84 07	31,000.00	121,000.00	46,303.09	02/01/2006	000001		
			46,303.09	46,303.09	46,303.09	46,303.09	74,696.91
965 1 10 02 000 02 00 00 01 00 4 50 13 360 2 5 6 0000 84 07	6,000.00	6,000.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	6,000.00
965 1 10 02 000 02 00 00 01 00 4 50 13 360 2 9 6 0000 84 07	2,000.00	2,000.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	2,000.00
965 1 10 02 000 02 00 00 01 00 4 50 13 360 2 9 9 0000 84 07	2,000.00	12,000.00	647.00	02/01/2006	000001		
			647.00	647.00	647.00	647.00	11,353.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 02 00 00 01 00 4 50 13 360 3 7 1 0000 84 07	02/01/2006	000001				
10,000.00	10,000.00	136.50	136.50	136.50	136.50	9,863.50
965 1 10 02 000 02 00 00 01 00 4 50 13 360 3 7 2 0000 84 07	02/01/2006	000001				
30,000.00	30,000.00	1,746.96	1,746.96	1,746.96	1,746.96	28,253.04
965 1 10 02 000 02 00 00 01 00 4 50 13 360 3 9 9 0000 84 07	02/01/2006	000001				
10,000.00	90,000.00	10,911.29	10,911.29	10,911.29	10,911.29	79,088.71

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,493,000.00	2,724,197.23	1,869,313.30	1,869,313.30	1,869,313.30	1,830,974.35	854,883.93

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	314,000.00	472,197.23	472,197.23	472,197.23	472,197.23	434,658.28	0.00
TOTAL	314,000.00	472,197.23	472,197.23	472,197.23	472,197.23	434,658.28	0.00
2 0450	91,000.00	213,000.00	54,429.23	54,429.23	54,429.23	54,429.23	158,570.77
TOTAL	91,000.00	213,000.00	54,429.23	54,429.23	54,429.23	54,429.23	158,570.77
3 0450	858,000.00	1,369,000.00	919,326.84	919,326.84	919,326.84	918,526.84	449,673.16
TOTAL	858,000.00	1,369,000.00	919,326.84	919,326.84	919,326.84	918,526.84	449,673.16
5 0450	230,000.00	670,000.00	423,360.00	423,360.00	423,360.00	423,360.00	246,640.00
TOTAL	230,000.00	670,000.00	423,360.00	423,360.00	423,360.00	423,360.00	246,640.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 02	1,493,000.00	2,724,197.23	1,869,313.30	1,869,313.30	1,869,313.30	1,830,974.35	854,883.93

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	314,000.00	472,197.23	472,197.23	472,197.23	472,197.23	434,658.28	0.00
TOTAL	314,000.00	472,197.23	472,197.23	472,197.23	472,197.23	434,658.28	0.00
2 0450	91,000.00	213,000.00	54,429.23	54,429.23	54,429.23	54,429.23	158,570.77
TOTAL	91,000.00	213,000.00	54,429.23	54,429.23	54,429.23	54,429.23	158,570.77
3 0450	858,000.00	1,369,000.00	919,326.84	919,326.84	919,326.84	918,526.84	449,673.16
TOTAL	858,000.00	1,369,000.00	919,326.84	919,326.84	919,326.84	918,526.84	449,673.16
5 0450	230,000.00	670,000.00	423,360.00	423,360.00	423,360.00	423,360.00	246,640.00
TOTAL	230,000.00	670,000.00	423,360.00	423,360.00	423,360.00	423,360.00	246,640.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	03	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	02/01/2006	000001		
																				38,440.00	63,009.56	63,009.56	63,009.56	63,009.56	57,009.77	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	02/01/2006	000001		
																				37,800.00	54,811.17	54,811.17	54,811.17	54,811.17	50,847.11	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																				34,000.00	37,485.73	37,485.73	37,485.73	37,485.73	34,025.03	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	02/01/2006	000001		
																				2,520.00	1,237.23	1,237.23	1,237.23	1,237.23	1,114.63	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	02/01/2006	000001		
																				2,500.00	2,632.74	2,632.74	2,632.74	2,632.74	2,441.81	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	02/01/2006	000001		
																				2,100.00	2,131.76	2,131.76	2,131.76	2,131.76	1,971.44	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	02/01/2006	000001		
																				7,000.00	3,363.60	3,363.60	3,363.60	3,363.60	3,110.24	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1107	84	07	02/01/2006	000001		
																				2,400.00	3,057.39	3,057.39	3,057.39	3,057.39	2,403.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	02/01/2006	000001		
																				3,120.00	6,356.24	6,356.24	6,356.24	6,356.24	5,877.10	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1169	84	07	02/01/2006	000001		
																				46,000.00	53,088.00	53,088.00	53,088.00	53,088.00	49,233.25	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	02/01/2006	000001		
																				12,600.00	19,549.65	19,549.65	19,549.65	19,549.65	19,487.43	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	02/01/2006	000001		
																				3,545.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																				26,280.00	29,864.43	29,864.43	29,864.43	29,864.43	27,426.30	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	02/01/2006	000001		
																				5,380.00	9,500.40	9,500.40	9,500.40	9,500.40	8,866.17	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																				6,660.00	7,466.08	7,466.08	7,466.08	7,466.08	6,856.54	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	02/01/2006	000001		
																				1,950.00	2,375.21	2,375.21	2,375.21	2,375.21	2,216.64	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																				539.00	537.60	537.60	537.60	537.60	498.58	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	1	1001	84	07	02/01/2006	000001		
																				12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	3	1020	84	07	02/01/2006	000001		
																				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	5	1020	84	07	02/01/2006	000001		
																				2,601.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	6	1020	84	07	02/01/2006	000001		
																				800.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																				8,945.00	11,045.00	11,045.00	11,045.00	11,045.00	10,465.18	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	02/01/2006	000001		
																				1,820.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	3	2	1	0000	84	07	02/01/2006	000001		
																				12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	3	2	3	0000	84	07	02/01/2006	000001		
																				8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	3	4	1	0000	84	07	02/01/2006	000001		
																				40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	39,200.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	3	4	3	0000	84	07	02/01/2006	000001		
																				14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																				32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00
965	1	10	02	000	03	00	00	01	00	4	70	13	328	2	5	6	0000	84	07	02/01/2006	000001		
																				6,400.00	6,400.00	5,202.73	5,202.73	5,202.73	5,202.73	1,197.27

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
965 1 10 02 000 03 00 00 01 00 4 70 13 328 2 9 9 0000 84 07	1,600.00	21,600.00	11,993.36	02/01/2006	000001 / 11,993.36	11,993.36	9,606.64
965 1 10 02 000 03 00 00 01 00 4 70 13 328 3 4 1 0000 84 07	0.00	61,200.00	31,200.00	14/02/2006	000278 / 31,200.00	30,400.00	30,000.00
965 1 10 02 000 03 00 00 01 00 4 70 13 328 3 7 1 0000 84 07	4,400.00	4,400.00	4,400.00	02/01/2006	000001 / 4,400.00	4,400.00	0.00
965 1 10 02 000 03 00 00 01 00 4 70 13 328 3 7 2 0000 84 07	13,200.00	2,400.00	2,145.30	02/01/2006	000001 / 2,145.30	2,145.30	254.70
965 1 10 02 000 03 00 00 01 00 4 70 13 328 3 9 9 0000 84 07	4,400.00	84,400.00	30,872.00	02/01/2006	000001 / 30,872.00	30,872.00	53,528.00
965 1 10 02 000 03 00 00 01 00 4 70 13 343 2 5 6 0000 84 07	9,000.00	8,400.00	4,254.42	02/01/2006	000001 / 4,254.42	4,254.42	4,145.58
965 1 10 02 000 03 00 00 01 00 4 70 13 343 2 9 6 0000 84 07	3,000.00	0.00	0.00	02/01/2006	000001 / 0.00	0.00	0.00
965 1 10 02 000 03 00 00 01 00 4 70 13 343 2 9 9 0000 84 07	3,000.00	23,000.00	5,344.03	02/01/2006	000001 / 5,344.03	5,344.03	17,655.97
965 1 10 02 000 03 00 00 01 00 4 70 13 343 3 7 1 0000 84 07	11,000.00	2,600.00	2,416.91	02/01/2006	000001 / 2,416.91	2,416.91	183.09
965 1 10 02 000 03 00 00 01 00 4 70 13 343 3 7 2 0000 84 07	33,000.00	29,700.00	29,691.25	02/01/2006	000001 / 29,691.25	29,691.25	8.75
965 1 10 02 000 03 00 00 01 00 4 70 13 343 3 9 5 0000 84 07	0.00	22,500.00	19,055.00	11/09/2006	005013 / 19,055.00	19,055.00	3,445.00
965 1 10 02 000 03 00 00 01 00 4 70 13 343 3 9 9 0000 84 07	11,000.00	154,988.00	38,923.26	02/01/2006	000001 / 38,923.26	38,923.26	116,064.74
965 1 10 02 000 03 00 00 01 00 4 70 13 343 4 3 9 0000 84 07	30,000.00	30,000.00	16,229.80	02/01/2006	000001 / 16,229.80	16,229.80	13,770.20

TOTAL ACTIVIDAD: 01

	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
	498,000.00	873,099.79	582,439.85	582,439.85	582,439.85	556,378.28	290,659.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	260,000.00	307,511.79	307,511.79	307,511.79	307,511.79	283,850.22	0.00
TOTAL	260,000.00	307,511.79	307,511.79	307,511.79	307,511.79	283,850.22	0.00
2 0470	23,000.00	59,400.00	26,794.54	26,794.54	26,794.54	26,794.54	32,605.46
TOTAL	23,000.00	59,400.00	26,794.54	26,794.54	26,794.54	26,794.54	32,605.46
3 0470	185,000.00	476,188.00	231,903.72	231,903.72	231,903.72	229,503.72	244,284.28
TOTAL	185,000.00	476,188.00	231,903.72	231,903.72	231,903.72	229,503.72	244,284.28
4 0470	30,000.00	30,000.00	16,229.80	16,229.80	16,229.80	16,229.80	13,770.20
TOTAL	30,000.00	30,000.00	16,229.80	16,229.80	16,229.80	16,229.80	13,770.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 03	498,000.00	873,099.79	582,439.85	582,439.85	582,439.85	556,378.28	290,659.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	260,000.00	307,511.79	307,511.79	307,511.79	307,511.79	283,850.22	0.00
TOTAL	260,000.00	307,511.79	307,511.79	307,511.79	307,511.79	283,850.22	0.00
2 0470	23,000.00	59,400.00	26,794.54	26,794.54	26,794.54	26,794.54	32,605.46
TOTAL	23,000.00	59,400.00	26,794.54	26,794.54	26,794.54	26,794.54	32,605.46
3 0470	185,000.00	476,188.00	231,903.72	231,903.72	231,903.72	229,503.72	244,284.28
TOTAL	185,000.00	476,188.00	231,903.72	231,903.72	231,903.72	229,503.72	244,284.28
4 0470	30,000.00	30,000.00	16,229.80	16,229.80	16,229.80	16,229.80	13,770.20
TOTAL	30,000.00	30,000.00	16,229.80	16,229.80	16,229.80	16,229.80	13,770.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 1 1001 84 07	02/01/2006	000001		
15,200.00 / 12,616.98 / 12,616.98	12,616.98	12,616.98	10,762.77	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 1 1013 84 07	02/01/2006	000001		
37,800.00 / 54,809.21 / 54,809.21	54,809.21	54,809.21	50,845.30	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 3 1100 84 07	02/01/2006	000001		
600.00 / 1,478.44 / 1,478.44	1,478.44	1,478.44	1,340.76	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 3 1103 84 07	05/07/2006	003537		
0.00 / 463.64 / 463.64	463.64	463.64	362.64	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 3 1105 84 07	24/08/2006	005272		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 3 1106 84 07	05/07/2006	003537		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 3 1107 84 07	02/01/2006	000001		
3,000.00 / 3,142.74 / 3,142.74	3,142.74	3,142.74	2,762.85	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 3 1169 84 07	02/01/2006	000001		
11,000.00 / 6,942.29 / 6,942.29	6,942.29	6,942.29	5,874.82	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 4 1001 84 07	02/01/2006	000001		
1,440.00 / 6,737.55 / 6,737.55	6,737.55	6,737.55	6,732.77	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 4 1013 84 07	02/01/2006	000001		
3,150.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 6 1031 84 07	02/01/2006	000001		
3,370.00 / 4,210.66 / 4,210.66	4,210.66	4,210.66	3,656.22	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 6 1043 84 07	02/01/2006	000001		
6,600.00 / 9,500.40 / 9,500.40	9,500.40	9,500.40	8,866.17	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 6 1051 84 07	02/01/2006	000001		
850.00 / 1,052.70 / 1,052.70	1,052.70	1,052.70	914.09	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,680.00 / 2,375.21 / 2,375.21	2,375.21	2,375.21	2,216.64	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 1 6 1075 84 07	02/01/2006	000001		
150.00 / 196.00 / 196.00	196.00	196.00	171.62	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 2 1 1001 84 07	02/01/2006	000001		
14,400.00 / 11,853.83 / 11,853.83	11,853.83	11,853.83	11,040.26	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 2 3 1020 84 07	02/01/2006	000001		
1,200.00 / 772.83 / 772.83	772.83	772.83	772.83	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 2 5 1020 84 07	02/01/2006	000001		
3,120.00 / 2,487.88 / 2,487.88	2,487.88	2,487.88	2,369.00	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 1 2 6 1020 84 07	02/01/2006	000001		
1,040.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 3 2 1 0000 84 07	02/01/2006	000001		
24,000.00 / 24,000.00 / 24,000.00	24,000.00	24,000.00	24,000.00	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 3 4 1 0000 84 07	02/01/2006	000001		
9,000.00 / 45,000.00 / 45,000.00	45,000.00	45,000.00	45,000.00	0.00
965 1 10 02 000 04 00 00 01 00 4 70 11 001 3 4 6 0000 84 07	16/08/2006	005018		
0.00 / 8,100.00 / 8,100.00	8,100.00	8,100.00	8,100.00	0.00
965 1 10 02 000 04 00 00 01 00 4 70 13 317 2 5 6 0000 84 07	02/01/2006	000001		
12,000.00 / 12,000.00 / 11,999.05	11,999.05	11,999.05	11,999.05	0.95
965 1 10 02 000 04 00 00 01 00 4 70 13 317 2 9 6 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 4,000.00	4,000.00	4,000.00	4,000.00	0.00
965 1 10 02 000 04 00 00 01 00 4 70 13 317 2 9 9 0000 84 07	02/01/2006	000001		
4,000.00 / 34,000.00 / 11,309.81	11,309.81	11,309.81	11,309.81	22,690.19
965 1 10 02 000 04 00 00 01 00 4 70 13 317 3 7 1 0000 84 07	02/01/2006	000001		
9,000.00 / 9,000.00 / 8,319.28	8,319.28	8,319.28	8,319.28	680.72
965 1 10 02 000 04 00 00 01 00 4 70 13 317 3 7 2 0000 84 07	02/01/2006	000001		
27,000.00 / 22,800.00 / 14,793.08	14,793.08	14,793.08	14,793.08	8,006.92
965 1 10 02 000 04 00 00 01 00 4 70 13 317 3 9 5 0000 84 07	10/10/2006	005846		
0.00 / 4,200.00 / 4,200.00	4,200.00	4,200.00	4,200.00	0.00
965 1 10 02 000 04 00 00 01 00 4 70 13 317 3 9 9 0000 84 07	02/01/2006	000001		
9,000.00 / 248,593.00 / 32,532.72	32,532.72	32,532.72	32,532.72	216,060.28

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

TOTAL ACTIVIDAD: 01

202,600.00	530,333.36	282,894.30	282,894.30	282,894.30	272,942.68	247,439.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	104,600.00	118,640.36	118,640.36	118,640.36	118,640.36	108,688.74	0.00
TOTAL	104,600.00	118,640.36	118,640.36	118,640.36	118,640.36	108,688.74	0.00
2 0470	20,000.00	50,000.00	27,308.86	27,308.86	27,308.86	27,308.86	22,691.14
TOTAL	20,000.00	50,000.00	27,308.86	27,308.86	27,308.86	27,308.86	22,691.14
3 0470	78,000.00	361,693.00	136,945.08	136,945.08	136,945.08	136,945.08	224,747.92
TOTAL	78,000.00	361,693.00	136,945.08	136,945.08	136,945.08	136,945.08	224,747.92

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL PROGRAMA: 04	202,600.00	530,333.36	282,894.30	282,894.30	282,894.30	272,942.68	247,439.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	104,600.00	118,640.36	118,640.36	118,640.36	118,640.36	108,688.74	0.00
TOTAL	104,600.00	118,640.36	118,640.36	118,640.36	118,640.36	108,688.74	0.00
2 0470	20,000.00	50,000.00	27,308.86	27,308.86	27,308.86	27,308.86	22,691.14
TOTAL	20,000.00	50,000.00	27,308.86	27,308.86	27,308.86	27,308.86	22,691.14
3 0470	78,000.00	361,693.00	136,945.08	136,945.08	136,945.08	136,945.08	224,747.92
TOTAL	78,000.00	361,693.00	136,945.08	136,945.08	136,945.08	136,945.08	224,747.92

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 1 1001 84 07	89,000.00	151,599.81	151,599.81	02/01/2006 151,599.81	000001 151,599.81	139,534.06	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 1 1013 84 07	33,485.00	52,591.49	52,591.49	02/01/2006 52,591.49	000001 52,591.49	49,080.34	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 3 1100 84 07	92,400.00	107,828.92	107,828.92	02/01/2006 107,828.92	000001 107,828.92	99,755.98	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 3 1102 84 07	7,320.00	122.19	122.19	02/01/2006 122.19	000001 122.19	-40.40	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 3 1103 84 07	18,000.00	17,612.33	17,612.33	02/01/2006 17,612.33	000001 17,612.33	16,342.05	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 3 1105 84 07	1,920.00	2,710.01	2,710.01	02/01/2006 2,710.01	000001 2,710.01	2,484.51	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 3 1106 84 07	35,000.00	30,272.40	30,272.40	02/01/2006 30,272.40	000001 30,272.40	27,992.20	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 3 1111 84 07	20,400.00	17,757.76	17,757.76	02/01/2006 17,757.76	000001 17,757.76	16,419.45	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 3 1181 84 07	45,360.00	38,220.00	38,220.00	02/01/2006 38,220.00	000001 38,220.00	35,292.34	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 4 1001 84 07	25,900.00	36,591.02	36,591.02	02/01/2006 36,591.02	000001 36,591.02	36,591.02	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 4 1013 84 07	3,335.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 6 1031 84 07	53,400.00	63,514.13	63,514.13	02/01/2006 63,514.13	000001 63,514.13	58,979.20	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 6 1043 84 07	6,940.00	9,061.92	9,061.92	02/01/2006 9,061.92	000001 9,061.92	8,500.17	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 6 1051 84 07	13,440.00	15,878.35	15,878.35	02/01/2006 15,878.35	000001 15,878.35	14,744.64	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 6 1064 84 07	1,735.00	2,265.60	2,265.60	02/01/2006 2,265.60	000001 2,265.60	2,125.15	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 1 6 1075 84 07	1,285.00	1,204.00	1,204.00	02/01/2006 1,204.00	000001 1,204.00	1,116.19	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 2 1 1001 84 07	13,800.00	15,269.07	15,269.07	02/01/2006 15,269.07	000001 15,269.07	15,269.07	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 2 2 1020 84 07	5,100.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 2 3 1020 84 07	1,620.00	985.00	985.00	02/01/2006 985.00	000001 985.00	985.00	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 2 5 1020 84 07	4,250.00	3,270.60	3,270.60	02/01/2006 3,270.60	000001 3,270.60	3,270.60	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 2 6 1020 84 07	135.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 4 1 1001 84 07	20,200.00	14,904.00	14,904.00	02/01/2006 14,904.00	000001 14,904.00	14,060.75	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 1 4 1 1013 84 07	975.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
965 1 10 02 000 16 00 00 01 00 4 50 11 001 3 2 1 0000 84 07	12,000.00	16,800.00	16,800.00	02/01/2006 16,800.00	000001 16,800.00	16,800.00	0.00
965 1 10 02 000 16 00 00 01 00 4 50 13 353 2 5 6 0000 84 07	8,000.00	8,000.00	2,730.75	02/01/2006 2,730.75	000001 2,730.75	2,730.75	5,269.25
965 1 10 02 000 16 00 00 01 00 4 50 13 353 2 9 9 0000 84 07	2,000.00	7,000.00	1,862.80	02/01/2006 1,862.80	000001 1,862.80	1,862.80	5,137.20
965 1 10 02 000 16 00 00 01 00 4 50 13 353 3 7 1 0000 84 07	10,000.00	10,000.00	110.00	02/01/2006 110.00	000001 110.00	110.00	9,890.00
965 1 10 02 000 16 00 00 01 00 4 50 13 353 3 7 2 0000 84 07	30,000.00	30,000.00	14,794.89	02/01/2006 14,794.89	000001 14,794.89	14,794.89	15,205.11
965 1 10 02 000 16 00 00 01 00 4 50 13 353 3 9 9 0000 84 07	10,000.00	80,000.00	13,789.96	02/01/2006 13,789.96	000001 13,789.96	13,789.96	66,210.04

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 01		567,000.00	733,458.60	631,747.00	631,747.00	631,747.00	592,590.72	101,711.60

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	495,000.00	581,658.60	581,658.60	581,658.60	581,658.60	542,502.32	0.00
TOTAL	495,000.00	581,658.60	581,658.60	581,658.60	581,658.60	542,502.32	0.00
2 0450	10,000.00	15,000.00	4,593.55	4,593.55	4,593.55	4,593.55	10,406.45
TOTAL	10,000.00	15,000.00	4,593.55	4,593.55	4,593.55	4,593.55	10,406.45
3 0450	62,000.00	136,800.00	45,494.85	45,494.85	45,494.85	45,494.85	91,305.15
TOTAL	62,000.00	136,800.00	45,494.85	45,494.85	45,494.85	45,494.85	91,305.15

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 1 1001 84 07	02/01/2006	000001				
114,560.00	201,654.65	201,654.65	201,654.65	201,654.65	185,196.01	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 3 1100 84 07	02/01/2006	000001				
94,200.00	118,417.80	118,417.80	118,417.80	118,417.80	109,146.47	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 3 1102 84 07	02/01/2006	000001				
9,540.00	1,889.04	1,889.04	1,889.04	1,889.04	1,743.58	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 3 1103 84 07	02/01/2006	000001				
5,000.00	3,571.56	3,571.56	3,571.56	3,571.56	3,302.67	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 3 1104 84 07	02/01/2006	000001				
3,180.00	3,116.32	3,116.32	3,116.32	3,116.32	2,881.34	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 3 1105 84 07	02/01/2006	000001				
4,000.00	4,004.40	4,004.40	4,004.40	4,004.40	3,704.19	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 3 1106 84 07	02/01/2006	000001				
11,000.00	6,727.20	6,727.20	6,727.20	6,727.20	6,220.49	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 3 1111 84 07	02/01/2006	000001				
2,280.00	1,681.76	1,681.76	1,681.76	1,681.76	1,555.09	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 3 1181 84 07	02/01/2006	000001				
100,000.00	67,200.00	67,200.00	67,200.00	67,200.00	62,442.55	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 4 1001 84 07	02/01/2006	000001				
33,720.00	35,418.61	35,418.61	35,418.61	35,418.61	35,397.43	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 6 1031 84 07	02/01/2006	000001				
68,820.00	70,169.35	70,169.35	70,169.35	70,169.35	65,064.12	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 6 1051 84 07	02/01/2006	000001				
17,280.00	17,542.20	17,542.20	17,542.20	17,542.20	16,265.94	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 1 6 1075 84 07	02/01/2006	000001				
2,425.00	1,831.20	1,831.20	1,831.20	1,831.20	1,699.46	0.00
965 1 10 02 000 16 00 00 02 00 4 50 11 001 1 4 1 1001 84 07	02/01/2006	000001				
33,995.00	33,544.00	33,544.00	33,544.00	33,544.00	31,776.08	0.00
965 1 10 02 000 16 00 00 02 00 4 50 13 352 2 5 6 0000 84 07	02/01/2006	000001				
18,000.00	18,000.00	15,041.06	15,041.06	15,041.06	15,041.06	2,958.94
965 1 10 02 000 16 00 00 02 00 4 50 13 352 2 9 6 0000 84 07	02/01/2006	000001				
6,000.00	6,000.00	5,996.62	5,996.62	5,996.62	5,996.62	3.38
965 1 10 02 000 16 00 00 02 00 4 50 13 352 2 9 9 0000 84 07	02/01/2006	000001				
6,000.00	36,000.00	32,919.32	32,919.32	32,919.32	32,919.32	3,080.68
965 1 10 02 000 16 00 00 02 00 4 50 13 352 3 7 1 0000 84 07	02/01/2006	000001				
24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
965 1 10 02 000 16 00 00 02 00 4 50 13 352 3 7 2 0000 84 07	02/01/2006	000001				
72,000.00	72,000.00	64,850.89	64,850.89	64,850.89	64,850.89	7,149.11
965 1 10 02 000 16 00 00 02 00 4 50 13 352 3 9 9 0000 84 07	02/01/2006	000001				
24,000.00	374,000.00	45,532.18	45,532.18	45,532.18	45,532.18	328,467.82
TOTAL ACTIVIDAD: 02						
650,000.00	1,096,768.09	755,108.16	755,108.16	755,108.16	714,735.49	341,659.93

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	500,000.00	566,768.09	566,768.09	566,768.09	566,768.09	526,395.42	0.00
TOTAL	500,000.00	566,768.09	566,768.09	566,768.09	566,768.09	526,395.42	0.00
2 0450	30,000.00	60,000.00	53,957.00	53,957.00	53,957.00	53,957.00	6,043.00
TOTAL	30,000.00	60,000.00	53,957.00	53,957.00	53,957.00	53,957.00	6,043.00
3 0450	120,000.00	470,000.00	134,383.07	134,383.07	134,383.07	134,383.07	335,616.93
TOTAL	120,000.00	470,000.00	134,383.07	134,383.07	134,383.07	134,383.07	335,616.93

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 1 1001 84 07	02/01/2006	000001				
98,320.00	143,143.21	143,143.21	143,143.21	143,143.21	131,522.88	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 3 1100 84 07	02/01/2006	000001				
85,800.00	93,775.29	93,775.29	93,775.29	93,775.29	86,875.70	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 3 1102 84 07	02/01/2006	000001				
7,500.00	2,123.31	2,123.31	2,123.31	2,123.31	1,922.47	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 3 1103 84 07	02/01/2006	000001				
13,500.00	13,024.63	13,024.63	13,024.63	13,024.63	12,018.27	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 3 1105 84 07	02/01/2006	000001				
3,500.00	3,086.84	3,086.84	3,086.84	3,086.84	2,855.62	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 3 1106 84 07	02/01/2006	000001				
23,500.00	20,181.60	20,181.60	20,181.60	20,181.60	18,661.46	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 3 1111 84 07	02/01/2006	000001				
11,880.00	9,064.28	9,064.28	9,064.28	9,064.28	8,381.35	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 3 1181 84 07	02/01/2006	000001				
51,000.00	43,470.00	43,470.00	43,470.00	43,470.00	40,359.36	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 4 1001 84 07	02/01/2006	000001				
24,000.00	28,567.98	28,567.98	28,567.98	28,567.98	28,567.98	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 6 1031 84 07	02/01/2006	000001				
50,000.00	56,525.85	56,525.85	56,525.85	56,525.85	52,497.44	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 6 1051 84 07	02/01/2006	000001				
12,500.00	14,131.55	14,131.55	14,131.55	14,131.55	13,124.44	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 1 6 1075 84 07	02/01/2006	000001				
1,500.00	1,164.80	1,164.80	1,164.80	1,164.80	1,076.97	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 1 4 1 1001 84 07	02/01/2006	000001				
17,000.00	14,803.00	14,803.00	14,803.00	14,803.00	14,003.99	0.00
965 1 10 02 000 16 00 00 03 00 4 50 11 001 3 4 1 0000 84 07	02/01/2006	000001				
35,000.00	400.00	0.00	0.00	0.00	0.00	400.00
965 1 10 02 000 16 00 00 03 00 4 50 13 311 2 5 6 0000 84 07	02/01/2006	000001				
2,400.00	2,400.00	150.00	150.00	150.00	150.00	2,250.00
965 1 10 02 000 16 00 00 03 00 4 50 13 311 2 9 9 0000 84 07	02/01/2006	000001				
600.00	5,600.00	556.99	556.99	556.99	556.99	5,043.01
965 1 10 02 000 16 00 00 03 00 4 50 13 311 3 7 2 0000 84 07	02/01/2006	000001				
5,600.00	5,600.00	5,594.00	5,594.00	5,594.00	5,594.00	6.00
965 1 10 02 000 16 00 00 03 00 4 50 13 311 3 9 9 0000 84 07	02/01/2006	000001				
1,400.00	19,437.00	1,400.00	1,400.00	1,400.00	1,400.00	18,037.00

TOTAL ACTIVIDAD: 03

445,000.00	476,499.34	450,763.33	450,763.33	450,763.33	419,568.92	25,736.01

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	400,000.00	443,062.34	443,062.34	443,062.34	443,062.34	411,867.93	0.00
TOTAL	400,000.00	443,062.34	443,062.34	443,062.34	443,062.34	411,867.93	0.00
2 0450	3,000.00	8,000.00	706.99	706.99	706.99	706.99	7,293.01
TOTAL	3,000.00	8,000.00	706.99	706.99	706.99	706.99	7,293.01
3 0450	42,000.00	25,437.00	6,994.00	6,994.00	6,994.00	6,994.00	18,443.00
TOTAL	42,000.00	25,437.00	6,994.00	6,994.00	6,994.00	6,994.00	18,443.00

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

TOTAL PROGRAMA: 16

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,662,000.00	2,306,726.03	1,837,618.49	1,837,618.49	1,837,618.49	1,726,895.13	469,107.54

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	1,395,000.00	1,591,489.03	1,591,489.03	1,591,489.03	1,591,489.03	1,480,765.67	0.00
TOTAL	1,395,000.00	1,591,489.03	1,591,489.03	1,591,489.03	1,591,489.03	1,480,765.67	0.00
2 0450	43,000.00	83,000.00	59,257.54	59,257.54	59,257.54	59,257.54	23,742.46
TOTAL	43,000.00	83,000.00	59,257.54	59,257.54	59,257.54	59,257.54	23,742.46
3 0450	224,000.00	632,237.00	186,871.92	186,871.92	186,871.92	186,871.92	445,365.08
TOTAL	224,000.00	632,237.00	186,871.92	186,871.92	186,871.92	186,871.92	445,365.08

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 1 1001 84 07	24/08/2006	005272		
0.00	5,787.20	5,787.20	4,575.77	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 1 1013 84 07	02/01/2006	000001		
33,480.00	48,544.77	48,544.77	45,033.46	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 3 1100 84 07	24/08/2006	005272		
0.00	385.00	385.00	301.13	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 3 1105 84 07	24/08/2006	005272		
0.00	145.48	145.48	113.79	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 3 1181 84 07	24/08/2006	005272		
0.00	1,680.00	1,680.00	1,314.04	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 4 1001 84 07	24/08/2006	005272		
0.00	2,994.00	2,994.00	2,994.00	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,790.00	2,022.75	2,022.75	2,022.75	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 6 1031 84 07	24/08/2006	005272		
0.00	1,151.63	1,151.63	925.78	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,800.00	8,414.64	8,414.64	7,852.89	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 6 1051 84 07	24/08/2006	005272		
0.00	287.90	287.90	231.44	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,440.00	2,103.77	2,103.77	1,963.32	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 1 6 1075 84 07	02/01/2006	000001		
68.00	112.00	112.00	97.38	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 1 4 1 1013 84 07	02/01/2006	000001		
1,422.00	1,495.00	1,495.00	1,412.55	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 3 2 1 0000 84 07	02/01/2006	000001		
16,800.00	16,800.00	16,800.00	15,400.00	0.00
965 1 10 02 000 17 00 00 01 00 4 50 11 001 3 4 1 0000 84 07	02/01/2006	000001		
3,200.00	0.00	0.00	0.00	0.00
965 1 10 02 000 17 00 00 01 00 4 50 13 337 2 5 6 0000 84 07	02/01/2006	000001		
800.00	800.00	0.00	0.00	800.00
965 1 10 02 000 17 00 00 01 00 4 50 13 337 2 9 9 0000 84 07	02/01/2006	000001		
200.00	6,202.00	0.00	0.00	6,202.00
965 1 10 02 000 17 00 00 01 00 4 50 13 337 3 7 1 0000 84 07	02/01/2006	000001		
600.00	600.00	0.00	0.00	600.00
965 1 10 02 000 17 00 00 01 00 4 50 13 337 3 7 2 0000 84 07	02/01/2006	000001		
1,800.00	1,800.00	0.00	0.00	1,800.00
965 1 10 02 000 17 00 00 01 00 4 50 13 337 3 9 9 0000 84 07	02/01/2006	000001		
600.00	10,600.00	600.00	600.00	10,000.00
965 1 10 02 000 17 00 00 01 00 4 50 13 342 2 5 6 0000 84 07	02/01/2006	000001		
6,000.00	6,000.00	0.00	0.00	6,000.00
965 1 10 02 000 17 00 00 01 00 4 50 13 342 2 9 6 0000 84 07	02/01/2006	000001		
18,000.00	18,000.00	7,600.00	7,600.00	10,400.00
965 1 10 02 000 17 00 00 01 00 4 50 13 342 2 9 9 0000 84 07	02/01/2006	000001		
6,000.00	16,000.00	3,135.62	3,135.62	12,864.38
965 1 10 02 000 17 00 00 01 00 4 50 13 342 3 7 1 0000 84 07	02/01/2006	000001		
22,000.00	22,000.00	0.00	0.00	22,000.00
965 1 10 02 000 17 00 00 01 00 4 50 13 342 3 7 2 0000 84 07	02/01/2006	000001		
66,000.00	66,000.00	36.00	36.00	65,964.00
965 1 10 02 000 17 00 00 01 00 4 50 13 342 3 9 9 0000 84 07	02/01/2006	000001		
22,000.00	147,375.00	3,197.76	3,197.76	144,177.24
965 1 10 02 000 17 00 00 01 00 4 50 13 360 2 5 6 0000 84 07	02/01/2006	000001		
3,000.00	3,000.00	0.00	0.00	3,000.00
965 1 10 02 000 17 00 00 01 00 4 50 13 360 2 9 6 0000 84 07	02/01/2006	000001		
9,000.00	9,000.00	2,250.00	2,250.00	6,750.00
965 1 10 02 000 17 00 00 01 00 4 50 13 360 2 9 9 0000 84 07	02/01/2006	000001		
3,000.00	13,174.00	0.00	0.00	13,174.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 17 00 00 01 00 4 50 13 360 3 4 9 0000 84 07	02/01/2006	000001				
12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
965 1 10 02 000 17 00 00 01 00 4 50 13 360 3 7 2 0000 84 07	02/01/2006	000001				
16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
965 1 10 02 000 17 00 00 01 00 4 50 13 360 3 9 9 0000 84 07	02/01/2006	000001				
7,000.00	97,000.00	6,103.94	6,103.94	6,103.94	6,103.94	90,896.06

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
259,000.00	537,475.14	114,847.46	114,847.46	114,847.46	107,161.62	422,627.68

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	45,000.00	75,124.14	75,124.14	75,124.14	75,124.14	68,838.30	0.00
TOTAL	45,000.00	75,124.14	75,124.14	75,124.14	75,124.14	68,838.30	0.00
2 0450	46,000.00	72,176.00	12,985.62	12,985.62	12,985.62	12,985.62	59,190.38
TOTAL	46,000.00	72,176.00	12,985.62	12,985.62	12,985.62	12,985.62	59,190.38
3 0450	168,000.00	390,175.00	26,737.70	26,737.70	26,737.70	25,337.70	363,437.30
TOTAL	168,000.00	390,175.00	26,737.70	26,737.70	26,737.70	25,337.70	363,437.30

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto	Pagado	Disponible
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 1 1001 84 07	85,920.00	137,361.34	137,361.34	137,361.34	02/01/2006	000001	126,167.23	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 3 1100 84 07	71,000.00	81,378.41	81,378.41	81,378.41	02/01/2006	000001	75,201.04	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 3 1102 84 07	5,160.00	2,021.66	2,021.66	2,021.66	02/01/2006	000001	1,841.98	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 3 1103 84 07	8,200.00	9,710.94	9,710.94	9,710.94	02/01/2006	000001	9,002.17	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 3 1105 84 07	3,100.00	2,770.20	2,770.20	2,770.20	02/01/2006	000001	2,562.69	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 3 1106 84 07	16,320.00	16,818.00	16,818.00	16,818.00	02/01/2006	000001	15,551.22	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 3 1111 84 07	5,700.00	3,533.38	3,533.38	3,533.38	02/01/2006	000001	3,280.03	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 3 1181 84 07	40,320.00	40,530.00	40,530.00	40,530.00	02/01/2006	000001	37,602.34	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 4 1001 84 07	20,000.00	25,590.54	25,590.54	25,590.54	02/01/2006	000001	25,590.54	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 6 1031 84 07	40,000.00	50,753.45	50,753.45	50,753.45	02/01/2006	000001	47,108.59	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 6 1051 84 07	10,000.00	12,688.42	12,688.42	12,688.42	02/01/2006	000001	11,777.21	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 1 6 1075 84 07	1,280.00	1,181.60	1,181.60	1,181.60	02/01/2006	000001	1,093.77	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 4 1 1001 84 07	13,000.00	14,307.00	14,307.00	14,307.00	02/01/2006	000001	13,467.04	0.00
965 1 10 02 000 17 00 00 02 00 4 50 11 001 1 5 0 0000 84 07	0.00	2,741.91	2,741.91	2,741.91	22/08/2006	005147	2,741.91	0.00
965 1 10 02 000 17 00 00 02 00 4 50 13 353 2 5 6 0000 84 07	9,000.00	9,000.00	5,349.12	5,349.12	02/01/2006	000001	5,349.12	3,650.88
965 1 10 02 000 17 00 00 02 00 4 50 13 353 2 9 6 0000 84 07	3,000.00	3,000.00	2,672.80	2,672.80	02/01/2006	000001	2,672.80	327.20
965 1 10 02 000 17 00 00 02 00 4 50 13 353 2 9 9 0000 84 07	3,000.00	18,419.00	2,753.41	2,753.41	02/01/2006	000001	2,753.41	15,665.59
965 1 10 02 000 17 00 00 02 00 4 50 13 353 3 4 9 0000 84 07	12,000.00	12,000.00	0.00	0.00	02/01/2006	000001	0.00	12,000.00
965 1 10 02 000 17 00 00 02 00 4 50 13 353 3 7 1 0000 84 07	16,000.00	16,000.00	2,955.00	2,955.00	02/01/2006	000001	2,955.00	13,045.00
965 1 10 02 000 17 00 00 02 00 4 50 13 353 3 7 2 0000 84 07	40,000.00	40,000.00	33,264.35	33,264.35	02/01/2006	000001	33,264.35	6,735.65
965 1 10 02 000 17 00 00 02 00 4 50 13 353 3 9 9 0000 84 07	17,000.00	107,000.00	17,105.15	17,105.15	02/01/2006	000001	17,105.15	89,894.85

TOTAL ACTIVIDAD: 02

	420,000.00	606,805.85	465,486.68	465,486.68	465,486.68	437,087.59	141,319.17

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	320,000.00	401,386.85	401,386.85	401,386.85	401,386.85	372,987.76	0.00
TOTAL	320,000.00	401,386.85	401,386.85	401,386.85	401,386.85	372,987.76	0.00
2 0450	15,000.00	30,419.00	10,775.33	10,775.33	10,775.33	10,775.33	19,643.67
TOTAL	15,000.00	30,419.00	10,775.33	10,775.33	10,775.33	10,775.33	19,643.67
3 0450	85,000.00	175,000.00	53,324.50	53,324.50	53,324.50	53,324.50	121,675.50
TOTAL	85,000.00	175,000.00	53,324.50	53,324.50	53,324.50	53,324.50	121,675.50

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17		679,000.00	1,144,280.99	580,334.14	580,334.14	580,334.14	544,249.21	563,946.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	365,000.00	476,510.99	476,510.99	476,510.99	476,510.99	441,826.06	0.00
TOTAL	365,000.00	476,510.99	476,510.99	476,510.99	476,510.99	441,826.06	0.00
2 0450	61,000.00	102,595.00	23,760.95	23,760.95	23,760.95	23,760.95	78,834.05
TOTAL	61,000.00	102,595.00	23,760.95	23,760.95	23,760.95	23,760.95	78,834.05
3 0450	253,000.00	565,175.00	80,062.20	80,062.20	80,062.20	78,662.20	485,112.80
TOTAL	253,000.00	565,175.00	80,062.20	80,062.20	80,062.20	78,662.20	485,112.80

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.	
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	02/01/2006	000001		
																				12,200.00	57,632.04	57,632.04	57,632.04	57,632.04	51,419.82	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	02/01/2006	000001		
																				33,490.00	48,545.01	48,545.01	48,545.01	48,545.01	45,034.49	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																				9,900.00	22,502.83	22,502.83	22,502.83	22,502.83	20,440.89	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	02/01/2006	000001		
																				900.00	1,383.47	1,383.47	1,383.47	1,383.47	1,311.56	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	02/01/2006	000001		
																				1,500.00	1,469.32	1,469.32	1,469.32	1,469.32	1,358.77	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	02/01/2006	000001		
																				300.00	1,570.20	1,570.20	1,570.20	1,570.20	1,431.79	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	02/01/2006	000001		
																				3,200.00	3,363.60	3,363.60	3,363.60	3,363.60	3,110.24	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	02/01/2006	000001		
																				1,560.00	1,681.76	1,681.76	1,681.76	1,681.76	1,555.09	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	02/01/2006	000001		
																				2,520.00	11,760.00	11,760.00	11,760.00	11,760.00	10,479.15	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	02/01/2006	000001		
																				2,700.00	13,303.88	13,303.88	13,303.88	13,303.88	13,282.64	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	02/01/2006	000001		
																				2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																				5,400.00	17,120.64	17,120.64	17,120.64	17,120.64	15,558.33	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	02/01/2006	000001		
																				5,400.00	8,414.64	8,414.64	8,414.64	8,414.64	7,852.89	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																				1,500.00	4,280.13	4,280.13	4,280.13	4,280.13	3,889.57	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	02/01/2006	000001		
																				1,450.00	2,103.77	2,103.77	2,103.77	2,103.77	1,963.32	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																				210.00	476.00	476.00	476.00	476.00	432.10	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	02/01/2006	000001		
																				12,000.00	9,321.09	9,321.09	9,321.09	9,321.09	9,321.09	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	02/01/2006	000001		
																				1,000.00	600.00	600.00	600.00	600.00	600.00	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	02/01/2006	000001		
																				2,600.00	2,000.80	2,000.80	2,000.80	2,000.80	2,000.80	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	2	6	1020	84	07	02/01/2006	000001		
																				4,170.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																				3,000.00	7,498.00	7,498.00	7,498.00	7,498.00	6,926.46	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	02/01/2006	000001		
																				200.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	3	2	1	0000	84	07	02/01/2006	000001		
																				15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
965	1	10	02	000	18	00	00	01	00	4	50	13	352	2	5	6	0000	84	07	02/01/2006	000001		
																				60,000.00	60,000.00	59,999.93	59,999.93	59,999.93	59,999.93	0.07
965	1	10	02	000	18	00	00	01	00	4	50	13	352	2	9	6	0000	84	07	02/01/2006	000001		
																				20,000.00	20,000.00	12,217.68	12,217.68	12,217.68	12,217.68	7,782.32
965	1	10	02	000	18	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	02/01/2006	000001		
																				20,000.00	70,000.00	28,202.33	28,202.33	28,202.33	28,202.33	41,797.67
965	1	10	02	000	18	00	00	01	00	4	50	13	352	3	7	1	0000	84	07	02/01/2006	000001		
																				60,000.00	60,000.00	59,989.00	59,989.00	59,989.00	59,989.00	11.00
965	1	10	02	000	18	00	00	01	00	4	50	13	352	3	7	2	0000	84	07	02/01/2006	000001		
																				180,000.00	180,000.00	179,684.50	179,684.50	179,684.50	179,684.50	315.50
965	1	10	02	000	18	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	02/01/2006	000001		
																				60,000.00	542,068.00	162,950.76	162,950.76	162,950.76	162,950.76	379,117.24

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

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

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
523,000.00	1,147,095.18	718,071.38	718,071.38	718,071.38	701,013.20	429,023.80

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	108,000.00	215,027.18	215,027.18	215,027.18	215,027.18	197,969.00	0.00
TOTAL	108,000.00	215,027.18	215,027.18	215,027.18	215,027.18	197,969.00	0.00
2 0450	100,000.00	150,000.00	100,419.94	100,419.94	100,419.94	100,419.94	49,580.06
TOTAL	100,000.00	150,000.00	100,419.94	100,419.94	100,419.94	100,419.94	49,580.06
3 0450	315,000.00	782,068.00	402,624.26	402,624.26	402,624.26	402,624.26	379,443.74
TOTAL	315,000.00	782,068.00	402,624.26	402,624.26	402,624.26	402,624.26	379,443.74

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 1 1001 84 07	37,320.00	54,726.16	54,726.16	02/01/2006	000001		
				54,726.16	54,726.16	50,428.00	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 3 1100 84 07	29,400.00	36,804.67	36,804.67	02/01/2006	000001		
				36,804.67	36,804.67	34,091.85	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 3 1102 84 07	2,900.00	1,315.90	1,315.90	02/01/2006	000001		
				1,315.90	1,315.90	1,205.88	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 3 1103 84 07	6,800.00	7,550.09	7,550.09	02/01/2006	000001		
				7,550.09	7,550.09	6,998.83	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 3 1105 84 07	1,400.00	1,108.08	1,108.08	02/01/2006	000001		
				1,108.08	1,108.08	1,025.08	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 3 1106 84 07	14,000.00	13,454.40	13,454.40	02/01/2006	000001		
				13,454.40	13,454.40	12,440.98	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 3 1111 84 07	4,100.00	4,019.00	4,019.00	02/01/2006	000001		
				4,019.00	4,019.00	3,716.09	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 3 1181 84 07	17,640.00	15,120.00	15,120.00	02/01/2006	000001		
				15,120.00	15,120.00	14,022.13	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 4 1001 84 07	10,260.00	11,691.38	11,691.38	02/01/2006	000001		
				11,691.38	11,691.38	11,691.38	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 6 1031 84 07	21,360.00	23,230.81	23,230.81	02/01/2006	000001		
				23,230.81	23,230.81	21,603.72	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 6 1051 84 07	5,340.00	5,807.61	5,807.61	02/01/2006	000001		
				5,807.61	5,807.61	5,400.85	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 1 6 1075 84 07	480.00	403.20	403.20	02/01/2006	000001		
				403.20	403.20	373.92	0.00
965 1 10 02 000 18 00 00 02 00 4 50 11 001 1 4 1 1001 84 07	10,000.00	9,803.00	9,803.00	02/01/2006	000001		
				9,803.00	9,803.00	9,255.81	0.00
TOTAL ACTIVIDAD: 02	161,000.00	185,034.30	185,034.30	185,034.30	185,034.30	172,254.52	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	161,000.00	185,034.30	185,034.30	185,034.30	185,034.30	172,254.52	0.00
TOTAL	161,000.00	185,034.30	185,034.30	185,034.30	185,034.30	172,254.52	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 1 1001 84 07	02/01/2006	000001		
15,860.00 / 14,581.18 / 14,581.18	14,581.18	14,581.18	13,413.48	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 3 1100 84 07	02/01/2006	000001		
15,000.00 / 9,172.56 / 9,172.56	9,172.56	9,172.56	8,483.41	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 3 1102 84 07	02/01/2006	000001		
1,200.00 / 352.40 / 352.40	352.40	352.40	325.65	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 3 1103 84 07	02/01/2006	000001		
2,300.00 / 2,398.72 / 2,398.72	2,398.72	2,398.72	2,218.50	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 3 1105 84 07	02/01/2006	000001		
600.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 3 1106 84 07	02/01/2006	000001		
7,000.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,220.49	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 3 1111 84 07	02/01/2006	000001		
2,300.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 3 1181 84 07	02/01/2006	000001		
5,100.00 / 5,040.00 / 5,040.00	5,040.00	5,040.00	4,674.04	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 4 1001 84 07	02/01/2006	000001		
3,900.00 / 3,315.08 / 3,315.08	3,315.08	3,315.08	3,315.08	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 6 1031 84 07	02/01/2006	000001		
8,100.00 / 6,621.96 / 6,621.96	6,621.96	6,621.96	6,152.13	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 6 1051 84 07	02/01/2006	000001		
2,100.00 / 1,655.52 / 1,655.52	1,655.52	1,655.52	1,538.06	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 1 6 1075 84 07	02/01/2006	000001		
140.00 / 134.40 / 134.40	134.40	134.40	124.64	0.00
965 1 10 02 000 18 00 00 03 00 4 50 11 001 1 4 1 1001 84 07	02/01/2006	000001		
5,400.00 / 5,551.00 / 5,551.00	5,551.00	5,551.00	5,248.65	0.00
965 1 10 02 000 18 00 00 03 00 4 50 13 313 2 3 9 0000 84 07	02/01/2006	000001		
15,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
965 1 10 02 000 18 00 00 03 00 4 50 13 313 2 5 6 0000 84 07	02/01/2006	000001		
104,000.00 / 24,000.00 / 23,997.44	23,997.44	23,997.44	23,997.44	2.56
965 1 10 02 000 18 00 00 03 00 4 50 13 313 2 9 6 0000 84 07	02/01/2006	000001		
25,000.00 / 5,000.00 / 124.01	124.01	124.01	124.01	4,875.99
965 1 10 02 000 18 00 00 03 00 4 50 13 313 2 9 9 0000 84 07	02/01/2006	000001		
36,000.00 / 136,000.00 / 17,812.51	17,812.51	17,812.51	17,812.51	118,187.49
965 1 10 02 000 18 00 00 03 00 4 50 13 313 3 4 9 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 15,250.00	15,250.00	15,250.00	15,250.00	14,750.00
965 1 10 02 000 18 00 00 03 00 4 50 13 313 3 7 1 0000 84 07	02/01/2006	000001		
60,000.00 / 30,000.00 / 30,000.00	30,000.00	30,000.00	30,000.00	0.00
965 1 10 02 000 18 00 00 03 00 4 50 13 313 3 7 2 0000 84 07	02/01/2006	000001		
286,000.00 / 286,000.00 / 285,999.43	285,999.43	285,999.43	285,999.43	0.57
965 1 10 02 000 18 00 00 03 00 4 50 13 313 3 7 9 0000 84 07	12/04/2006	000006		
0.00 / 80,000.00 / 25,838.36	25,838.36	25,838.36	25,838.36	54,161.64
965 1 10 02 000 18 00 00 03 00 4 50 13 313 3 9 9 0000 84 07	02/01/2006	000001		
94,000.00 / 602,032.00 / 439,311.01	439,311.01	439,311.01	439,311.01	162,720.99
965 1 10 02 000 18 00 00 03 00 4 50 13 315 2 5 6 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 1,363.55	1,363.55	1,363.55	1,363.55	136.45
965 1 10 02 000 18 00 00 03 00 4 50 13 315 2 9 9 0000 84 07	02/01/2006	000001		
500.00 / 10,500.00 / 1,355.72	1,355.72	1,355.72	1,355.72	9,144.28
965 1 10 02 000 18 00 00 03 00 4 50 13 315 3 7 1 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 1,478.48	1,478.48	1,478.48	1,478.48	21.52
965 1 10 02 000 18 00 00 03 00 4 50 13 315 3 7 2 0000 84 07	02/01/2006	000001		
4,500.00 / 4,500.00 / 4,486.34	4,486.34	4,486.34	4,486.34	13.66
965 1 10 02 000 18 00 00 03 00 4 50 13 315 3 9 9 0000 84 07	02/01/2006	000001		
1,000.00 / 57,052.00 / 3,314.24	3,314.24	3,314.24	3,314.24	53,737.76

TOTAL ACTIVIDAD: 03

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
	728,000.00	1,328,634.02	905,881.11	905,881.11	905,881.11	902,045.22	422,752.91

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	69,000.00	55,550.02	55,550.02	55,550.02	55,550.02	51,714.13	0.00
TOTAL	69,000.00	55,550.02	55,550.02	55,550.02	55,550.02	51,714.13	0.00
2 0450	182,000.00	182,000.00	44,653.23	44,653.23	44,653.23	44,653.23	137,346.77
TOTAL	182,000.00	182,000.00	44,653.23	44,653.23	44,653.23	44,653.23	137,346.77
3 0450	477,000.00	1,091,084.00	805,677.86	805,677.86	805,677.86	805,677.86	285,406.14
TOTAL	477,000.00	1,091,084.00	805,677.86	805,677.86	805,677.86	805,677.86	285,406.14

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 18		1,412,000.00	2,660,763.50	1,808,986.79	1,808,986.79	1,808,986.79	1,775,312.94	851,776.71

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	338,000.00	455,611.50	455,611.50	455,611.50	455,611.50	421,937.65	0.00
TOTAL	338,000.00	455,611.50	455,611.50	455,611.50	455,611.50	421,937.65	0.00
2 0450	282,000.00	332,000.00	145,073.17	145,073.17	145,073.17	145,073.17	186,926.83
TOTAL	282,000.00	332,000.00	145,073.17	145,073.17	145,073.17	145,073.17	186,926.83
3 0450	792,000.00	1,873,152.00	1,208,302.12	1,208,302.12	1,208,302.12	1,208,302.12	664,849.88
TOTAL	792,000.00	1,873,152.00	1,208,302.12	1,208,302.12	1,208,302.12	1,208,302.12	664,849.88

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 1 1001 84 07	02/01/2006	000001		
97,500.00 / 184,667.73 / 184,667.73	184,667.73	184,667.73	169,677.79	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 1 1013 84 07	02/01/2006	000001		
33,500.00 / 44,007.72 / 44,007.72	44,007.72	44,007.72	40,496.88	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 3 1100 84 07	02/01/2006	000001		
70,800.00 / 103,155.51 / 103,155.51	103,155.51	103,155.51	95,342.60	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 3 1102 84 07	02/01/2006	000001		
5,760.00 / -217.62 / -217.62	-217.62	-217.62	-317.28	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 3 1103 84 07	02/01/2006	000001		
14,500.00 / 16,511.45 / 16,511.45	16,511.45	16,511.45	15,136.15	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 3 1105 84 07	02/01/2006	000001		
3,400.00 / 3,605.52 / 3,605.52	3,605.52	3,605.52	3,166.79	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 3 1106 84 07	02/01/2006	000001		
28,800.00 / 31,010.99 / 31,010.99	31,010.99	31,010.99	28,477.43	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 3 1111 84 07	02/01/2006	000001		
17,040.00 / 16,393.71 / 16,393.71	16,393.71	16,393.71	15,132.52	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 3 1114 84 07	02/01/2006	000001		
1,500.00 / 834.59 / 834.59	834.59	834.59	733.59	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 3 1181 84 07	02/01/2006	000001		
35,280.00 / 39,060.00 / 39,060.00	39,060.00	39,060.00	35,949.36	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 4 1001 84 07	02/01/2006	000001		
22,000.00 / 40,898.51 / 40,898.51	40,898.51	40,898.51	40,821.52	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,800.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 6 1031 84 07	02/01/2006	000001		
45,000.00 / 76,158.61 / 76,158.61	76,158.61	76,158.61	70,562.32	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,400.00 / 7,688.48 / 7,688.48	7,688.48	7,688.48	7,126.73	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 6 1051 84 07	02/01/2006	000001		
13,000.00 / 17,906.05 / 17,906.05	17,906.05	17,906.05	16,574.58	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,440.00 / 1,987.85 / 1,987.85	1,987.85	1,987.85	1,847.40	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,480.00 / 1,276.80 / 1,276.80	1,276.80	1,276.80	1,174.35	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 4 1 1001 84 07	02/01/2006	000001		
19,000.00 / 17,294.00 / 17,294.00	17,294.00	17,294.00	16,222.27	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 4 1 1013 84 07	02/01/2006	000001		
200.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 1 6 0 0000 84 07	02/01/2006	000001		
28,600.00 / 19,749.77 / 19,749.77	19,749.77	19,749.77	18,247.86	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 3 2 1 0000 84 07	02/01/2006	000001		
18,400.00 / 1,840.00 / 0.00	0.00	0.00	0.00	1,840.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 3 4 1 0000 84 07	02/01/2006	000001		
9,600.00 / 75,600.00 / 75,600.00	75,600.00	75,600.00	75,600.00	0.00
965 1 10 02 000 19 00 00 01 00 4 50 11 001 3 4 2 0000 84 07	02/05/2006	002111		
0.00 / 104,400.00 / 104,400.00	104,400.00	104,400.00	99,400.00	0.00

TOTAL ACTIVIDAD: 01

475,000.00	803,829.67	801,989.67	801,989.67	801,989.67	751,372.86	1,840.00

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

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

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	447,000.00	621,989.67	621,989.67	621,989.67	621,989.67	576,372.86	0.00
TOTAL	447,000.00	621,989.67	621,989.67	621,989.67	621,989.67	576,372.86	0.00
3 0450	28,000.00	181,840.00	180,000.00	180,000.00	180,000.00	175,000.00	1,840.00
TOTAL	28,000.00	181,840.00	180,000.00	180,000.00	180,000.00	175,000.00	1,840.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Credito Orig.	Decreto / Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 1 1001 84 07	02/01/2006	000001					
	13,080.00	24,455.82	24,455.82	24,455.82	24,455.82	23,040.42	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 3 1100 84 07	02/01/2006	000001					
	10,200.00	12,626.13	12,626.13	12,626.13	12,626.13	11,704.57	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 3 1102 84 07	02/01/2006	000001					
	1,200.00	1,153.39	1,153.39	1,153.39	1,153.39	1,063.07	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 3 1103 84 07	02/01/2006	000001					
	3,600.00	3,591.63	3,591.63	3,591.63	3,591.63	3,307.19	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 3 1106 84 07	02/01/2006	000001					
	6,500.00	6,986.56	6,986.56	6,986.56	6,986.56	6,479.85	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 3 1111 84 07	02/01/2006	000001					
	3,400.00	3,233.84	3,233.84	3,233.84	3,233.84	2,980.49	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 3 1181 84 07	02/01/2006	000001					
	5,040.00	5,880.00	5,880.00	5,880.00	5,880.00	5,514.04	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 4 1001 84 07	02/01/2006	000001					
	3,600.00	4,280.36	4,280.36	4,280.36	4,280.36	4,280.36	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 6 1031 84 07	02/01/2006	000001					
	7,400.00	9,920.89	9,920.89	9,920.89	9,920.89	9,306.90	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 6 1051 84 07	02/01/2006	000001					
	1,860.00	2,480.15	2,480.15	2,480.15	2,480.15	2,326.66	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 1 6 1075 84 07	02/01/2006	000001					
	140.00	123.20	123.20	123.20	123.20	113.44	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 1 4 1 1001 84 07	02/01/2006	000001					
	5,980.00	6,083.00	6,083.00	6,083.00	6,083.00	5,730.11	0.00
965 1 10 02 000 19 00 00 02 00 4 50 11 001 3 4 1 0000 84 07	12/07/2006	004105					
	0.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00
TOTAL ACTIVIDAD: 02							
	62,000.00	95,214.97	95,214.97	95,214.97	95,214.97	90,247.10	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	62,000.00	80,814.97	80,814.97	80,814.97	80,814.97	75,847.10	0.00
TOTAL	62,000.00	80,814.97	80,814.97	80,814.97	80,814.97	75,847.10	0.00
3 0450	0.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00
TOTAL	0.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 19	537,000.00	899,044.64	897,204.64	897,204.64	897,204.64	841,619.96	1,840.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	509,000.00	702,804.64	702,804.64	702,804.64	702,804.64	652,219.96	0.00
TOTAL	509,000.00	702,804.64	702,804.64	702,804.64	702,804.64	652,219.96	0.00
3 0450	28,000.00	196,240.00	194,400.00	194,400.00	194,400.00	189,400.00	1,840.00
TOTAL	28,000.00	196,240.00	194,400.00	194,400.00	194,400.00	189,400.00	1,840.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 1 1001 84 07	02/01/2006	000001		
30,180.00 / 44,132.28 / 44,132.28	44,132.28	44,132.28	40,748.71	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 1 1013 84 07	02/01/2006	000001		
33,490.00 / 48,545.20 / 48,545.20	48,545.20	48,545.20	45,034.31	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 3 1100 84 07	02/01/2006	000001		
22,560.00 / 37,458.07 / 37,458.07	37,458.07	37,458.07	31,774.21	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 3 1102 84 07	02/01/2006	000001		
1,320.00 / 253.08 / 253.08	253.08	253.08	220.94	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 3 1103 84 07	02/01/2006	000001		
1,860.00 / 4,548.60 / 4,548.60	4,548.60	4,548.60	4,285.16	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 3 1105 84 07	02/01/2006	000001		
1,700.00 / 1,108.08 / 1,108.08	1,108.08	1,108.08	1,025.08	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 3 1106 84 07	02/01/2006	000001		
3,360.00 / 3,363.60 / 3,363.60	3,363.60	3,363.60	3,110.24	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 3 1111 84 07	02/01/2006	000001		
5,520.00 / 10,988.82 / 10,988.82	10,988.82	10,988.82	9,995.15	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 3 1181 84 07	02/01/2006	000001		
10,080.00 / 12,180.00 / 12,180.00	12,180.00	12,180.00	11,265.11	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 4 1001 84 07	02/01/2006	000001		
6,000.00 / 13,958.20 / 13,958.20	13,958.20	13,958.20	13,619.28	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,800.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 6 1031 84 07	02/01/2006	000001		
12,100.00 / 19,717.46 / 19,717.46	19,717.46	19,717.46	17,806.17	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,820.00 / 8,414.64 / 8,414.64	8,414.64	8,414.64	7,852.89	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 6 1051 84 07	02/01/2006	000001		
3,200.00 / 4,929.29 / 4,929.29	4,929.29	4,929.29	4,451.48	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,500.00 / 2,103.77 / 2,103.77	2,103.77	2,103.77	1,963.32	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 1 6 1075 84 07	02/01/2006	000001		
410.00 / 403.20 / 403.20	403.20	403.20	373.94	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 4 1 1001 84 07	02/01/2006	000001		
5,900.00 / 6,578.00 / 6,578.00	6,578.00	6,578.00	6,206.86	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 1 4 1 1013 84 07	02/01/2006	000001		
200.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 20 00 00 01 00 4 10 11 001 3 4 1 0000 84 07	02/01/2006	000001		
17,000.00 / 10,800.00 / 10,800.00	10,800.00	10,800.00	10,800.00	0.00
965 1 10 02 000 20 00 00 01 00 4 10 13 328 2 5 6 0000 84 07	02/01/2006	000001		
12,000.00 / 12,000.00 / 2,641.70	2,641.70	2,641.70	2,641.70	9,358.30
965 1 10 02 000 20 00 00 01 00 4 10 13 328 2 9 6 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 718.00	718.00	718.00	718.00	3,282.00
965 1 10 02 000 20 00 00 01 00 4 10 13 328 2 9 9 0000 84 07	02/01/2006	000001		
4,000.00 / 19,000.00 / 7,784.41	7,784.41	7,784.41	7,784.41	11,215.59
965 1 10 02 000 20 00 00 01 00 4 10 13 328 3 7 1 0000 84 07	02/01/2006	000001		
12,000.00 / 2,400.00 / 2,387.08	2,387.08	2,387.08	2,387.08	12.92
965 1 10 02 000 20 00 00 01 00 4 10 13 328 3 7 2 0000 84 07	02/01/2006	000001		
36,000.00 / 4,800.00 / 4,721.63	4,721.63	4,721.63	4,721.63	78.37
965 1 10 02 000 20 00 00 01 00 4 10 13 328 3 9 9 0000 84 07	02/01/2006	000001		
12,000.00 / 87,048.00 / 29,924.60	29,924.60	29,924.60	29,924.60	57,123.40
965 1 10 02 000 20 00 00 01 00 4 10 14 549 2 5 6 0000 84 07	02/01/2006	000001		
1,500.00 / 2,700.00 / 0.00	0.00	0.00	0.00	2,700.00
965 1 10 02 000 20 00 00 01 00 4 10 14 549 2 9 9 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 0.00	0.00	0.00	0.00	500.00
965 1 10 02 000 20 00 00 01 00 4 10 14 549 3 4 9 0000 84 07	21/07/2006	004373		
0.00 / 8,000.00 / 0.00	0.00	0.00	0.00	8,000.00
965 1 10 02 000 20 00 00 01 00 4 10 14 549 3 7 2 0000 84 07	02/01/2006	000001		
2,500.00 / 2,500.00 / 0.00	0.00	0.00	0.00	2,500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 20 00 00 01 00 4 10 14 549 3 7 9 0000 84 07	21/07/2006	004373		
0.00 / 6,800.00 / 0.00	0.00	0.00	0.00	6,800.00
965 1 10 02 000 20 00 00 01 00 4 10 14 549 3 9 9 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 0.00	0.00	0.00	0.00	500.00
965 1 10 02 000 20 00 00 01 00 4 10 14 913 5 7 6 0067 84 04	26/05/2006	002720		
0.00 / 42,404.00 / 42,404.00	42,404.00	42,404.00	42,404.00	0.00
965 1 10 02 000 20 00 00 01 00 4 10 14 926 2 9 9 0000 84 07	30/06/2006	003594		
0.00 / 2,750.00 / 0.00	0.00	0.00	0.00	2,750.00
965 1 10 02 000 20 00 00 01 00 4 10 14 926 3 4 9 0000 84 07	30/06/2006	003594		
0.00 / 16,500.00 / 0.00	0.00	0.00	0.00	16,500.00
965 1 10 02 000 20 00 00 01 00 4 10 14 926 3 9 9 0000 84 07	30/06/2006	003594		
0.00 / 1,450.00 / 0.00	0.00	0.00	0.00	1,450.00
965 1 10 02 000 20 00 00 01 00 4 10 14 926 4 3 9 0000 84 07	30/06/2006	003594		
0.00 / 9,750.00 / 0.00	0.00	0.00	0.00	9,750.00
965 1 10 02 000 20 00 00 01 00 4 10 14 930 5 7 6 0001 08 01	26/10/2006	006728		
0.00 / 25,752.80 / 25,752.80	25,752.80	25,752.80	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
250,000.00	478,337.09	345,816.51	345,816.51	345,816.51	301,114.27	132,520.58

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0410	148,000.00	218,682.29	218,682.29	218,682.29	218,682.29	199,732.85	0.00
TOTAL	148,000.00	218,682.29	218,682.29	218,682.29	218,682.29	199,732.85	0.00
2 0410	22,000.00	40,950.00	11,144.11	11,144.11	11,144.11	11,144.11	29,805.89
TOTAL	22,000.00	40,950.00	11,144.11	11,144.11	11,144.11	11,144.11	29,805.89
3 0410	80,000.00	140,798.00	47,833.31	47,833.31	47,833.31	47,833.31	92,964.69
TOTAL	80,000.00	140,798.00	47,833.31	47,833.31	47,833.31	47,833.31	92,964.69
4 0410	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00
TOTAL	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00
5 0410	0.00	68,156.80	68,156.80	68,156.80	68,156.80	42,404.00	0.00
TOTAL	0.00	68,156.80	68,156.80	68,156.80	68,156.80	42,404.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 20	250,000.00	478,337.09	345,816.51	345,816.51	345,816.51	301,114.27	132,520.58

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0410	148,000.00	218,682.29	218,682.29	218,682.29	218,682.29	199,732.85	0.00
TOTAL	148,000.00	218,682.29	218,682.29	218,682.29	218,682.29	199,732.85	0.00
2 0410	22,000.00	40,950.00	11,144.11	11,144.11	11,144.11	11,144.11	29,805.89
TOTAL	22,000.00	40,950.00	11,144.11	11,144.11	11,144.11	11,144.11	29,805.89
3 0410	80,000.00	140,798.00	47,833.31	47,833.31	47,833.31	47,833.31	92,964.69
TOTAL	80,000.00	140,798.00	47,833.31	47,833.31	47,833.31	47,833.31	92,964.69
4 0410	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00
TOTAL	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00
5 0410	0.00	68,156.80	68,156.80	68,156.80	68,156.80	42,404.00	0.00
TOTAL	0.00	68,156.80	68,156.80	68,156.80	68,156.80	42,404.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 1 1001 84 07	02/01/2006	000001			
43,920.00	66,050.13	66,050.13	66,050.13	66,050.13	61,012.54	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 1 1013 84 07	02/01/2006	000001			
33,480.00	71,754.92	71,754.92	71,754.92	71,754.92	68,244.17	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 3 1100 84 07	02/01/2006	000001			
31,500.00	40,598.74	40,598.74	40,598.74	40,598.74	37,710.67	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 3 1102 84 07	02/01/2006	000001			
2,200.00	231.30	231.30	231.30	231.30	182.78	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 3 1103 84 07	02/01/2006	000001			
3,200.00	4,114.48	4,114.48	4,114.48	4,114.48	3,820.28	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 3 1105 84 07	02/01/2006	000001			
3,500.00	3,553.56	3,553.56	3,553.56	3,553.56	3,286.82	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 3 1106 84 07	02/01/2006	000001			
7,100.00	6,727.20	6,727.20	6,727.20	6,727.20	6,220.49	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 3 1111 84 07	02/01/2006	000001			
7,100.00	6,727.04	6,727.04	6,727.04	6,727.04	6,220.35	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 3 1181 84 07	02/01/2006	000001			
20,160.00	20,160.00	20,160.00	20,160.00	20,160.00	18,696.17	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 4 1001 84 07	02/01/2006	000001			
8,900.00	18,920.34	18,920.34	18,920.34	18,920.34	18,920.34	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 4 1013 84 07	02/01/2006	000001			
2,790.00	0.00	0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 6 1031 84 07	02/01/2006	000001			
18,600.00	25,313.59	25,313.59	25,313.59	25,313.59	23,577.25	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 6 1043 84 07	02/01/2006	000001			
5,830.00	12,437.65	12,437.65	12,437.65	12,437.65	11,875.90	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 6 1051 84 07	02/01/2006	000001			
4,700.00	6,328.43	6,328.43	6,328.43	6,328.43	5,894.33	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 6 1064 84 07	02/01/2006	000001			
1,460.00	3,109.53	3,109.53	3,109.53	3,109.53	2,969.08	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 1 6 1075 84 07	02/01/2006	000001			
700.00	666.40	666.40	666.40	666.40	622.50	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 4 1 1001 84 07	02/01/2006	000001			
5,400.00	6,649.00	6,649.00	6,649.00	6,649.00	6,337.39	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 1 4 1 1013 84 07	02/01/2006	000001			
460.00	0.00	0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 21 00 00 01 00 4 70 11 001 3 4 1 0000 84 07	02/01/2006	000001			
8,000.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	0.00

TOTAL ACTIVIDAD: 01

209,000.00	376,542.31	376,542.31	376,542.31	376,542.31	358,791.06	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	201,000.00	293,342.31	293,342.31	293,342.31	293,342.31	275,591.06	0.00
TOTAL	201,000.00	293,342.31	293,342.31	293,342.31	293,342.31	275,591.06	0.00
3 0470	8,000.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	0.00
TOTAL	8,000.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 21	209,000.00	376,542.31	376,542.31	376,542.31	376,542.31	358,791.06	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	201,000.00	293,342.31	293,342.31	293,342.31	293,342.31	275,591.06	0.00
TOTAL	201,000.00	293,342.31	293,342.31	293,342.31	293,342.31	275,591.06	0.00
3 0470	8,000.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	0.00
TOTAL	8,000.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto	Pagado	Disponible
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 1 1001 84 07	18,085.00	38,085.83	38,085.83	38,085.83	02/01/2006	000001		
					38,085.83		36,249.91	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 1 1013 84 07	29,410.00	43,123.21	43,123.21	43,123.21	02/01/2006	000001		
					43,123.21		40,040.30	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 3 1100 84 07	10,080.00	18,035.02	18,035.02	18,035.02	02/01/2006	000001		
					18,035.02		17,082.75	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 3 1102 84 07	1,560.00	1,534.90	1,534.90	1,534.90	02/01/2006	000001		
					1,534.90		1,416.70	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 3 1103 84 07	0.00	0.00	0.00	0.00	05/07/2006	003537		
					0.00		0.00	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 3 1105 84 07	1,680.00	1,793.05	1,793.05	1,793.05	02/01/2006	000001		
					1,793.05		1,666.38	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 3 1106 84 07	3,360.00	5,729.25	5,729.25	5,729.25	02/01/2006	000001		
					5,729.25		5,475.89	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 3 1181 84 07	5,040.00	7,980.00	7,980.00	7,980.00	02/01/2006	000001		
					7,980.00		7,614.04	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 4 1001 84 07	3,120.00	7,521.43	7,521.43	7,521.43	02/01/2006	000001		
					7,521.43		7,521.43	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 4 1013 84 07	2,450.00	0.00	0.00	0.00	02/01/2006	000001		
					0.00		0.00	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 6 1031 84 07	6,480.00	12,048.96	12,048.96	12,048.96	02/01/2006	000001		
					12,048.96		11,475.80	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 6 1043 84 07	5,100.00	7,468.08	7,468.08	7,468.08	02/01/2006	000001		
					7,468.08		6,974.79	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 6 1051 84 07	1,620.00	3,012.32	3,012.32	3,012.32	02/01/2006	000001		
					3,012.32		2,869.03	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 6 1064 84 07	1,290.00	1,867.14	1,867.14	1,867.14	02/01/2006	000001		
					1,867.14		1,743.81	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 1 6 1075 84 07	270.00	313.60	313.60	313.60	02/01/2006	000001		
					313.60		298.98	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 1 4 1 1013 84 07	455.00	0.00	0.00	0.00	02/01/2006	000001		
					0.00		0.00	0.00
965 1 10 02 000 22 00 00 01 00 4 70 11 001 3 2 1 0000 84 07	21,000.00	14,100.00	11,250.00	11,250.00	02/01/2006	000001		
					11,250.00		11,250.00	2,850.00

TOTAL ACTIVIDAD: 01

111,000.00	162,612.79	159,762.79	159,762.79	159,762.79	151,679.81	2,850.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	90,000.00	148,512.79	148,512.79	148,512.79	148,512.79	140,429.81	0.00
TOTAL	90,000.00	148,512.79	148,512.79	148,512.79	148,512.79	140,429.81	0.00
3 0470	21,000.00	14,100.00	11,250.00	11,250.00	11,250.00	11,250.00	2,850.00
TOTAL	21,000.00	14,100.00	11,250.00	11,250.00	11,250.00	11,250.00	2,850.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 22		111,000.00	162,612.79	159,762.79	159,762.79	159,762.79	151,679.81	2,850.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	90,000.00	148,512.79	148,512.79	148,512.79	148,512.79	140,429.81	0.00
TOTAL	90,000.00	148,512.79	148,512.79	148,512.79	148,512.79	140,429.81	0.00
3 0470	21,000.00	14,100.00	11,250.00	11,250.00	11,250.00	11,250.00	2,850.00
TOTAL	21,000.00	14,100.00	11,250.00	11,250.00	11,250.00	11,250.00	2,850.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 1 1001 84 07	02/01/2006	000001		
38,890.00 / 51,232.27 / 51,232.27	51,232.27	51,232.27	46,262.58	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 1 1013 84 07	02/01/2006	000001		
33,485.00 / 44,499.01 / 44,499.01	44,499.01	44,499.01	40,988.26	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 3 1100 84 07	02/01/2006	000001		
26,000.00 / 24,807.89 / 24,807.89	24,807.89	24,807.89	22,233.44	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 3 1102 84 07	02/01/2006	000001		
2,100.00 / 794.81 / 794.81	794.81	794.81	726.49	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 3 1103 84 07	02/01/2006	000001		
1,600.00 / 1,531.45 / 1,531.45	1,531.45	1,531.45	1,430.45	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 3 1105 84 07	02/01/2006	000001		
3,400.00 / 3,526.54 / 3,526.54	3,526.54	3,526.54	3,202.09	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 3 1106 84 07	02/01/2006	000001		
9,500.00 / 9,831.44 / 9,831.44	9,831.44	9,831.44	9,071.37	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 3 1111 84 07	02/01/2006	000001		
1,800.00 / 2,013.70 / 2,013.70	2,013.70	2,013.70	1,710.79	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 3 1181 84 07	02/01/2006	000001		
15,120.00 / 14,490.00 / 14,490.00	14,490.00	14,490.00	13,209.15	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 4 1001 84 07	02/01/2006	000001		
7,600.00 / 14,740.70 / 14,740.70	14,740.70	14,740.70	14,740.70	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,995.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 6 1031 84 07	02/01/2006	000001		
15,800.00 / 18,894.16 / 18,894.16	18,894.16	18,894.16	17,233.16	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 6 1043 84 07	02/01/2006	000001		
6,240.00 / 7,767.36 / 7,767.36	7,767.36	7,767.36	7,205.61	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 6 1051 84 07	02/01/2006	000001		
4,000.00 / 4,723.41 / 4,723.41	4,723.41	4,723.41	4,308.17	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,560.00 / 1,941.94 / 1,941.94	1,941.94	1,941.94	1,801.49	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 1 6 1075 84 07	02/01/2006	000001		
610.00 / 554.40 / 554.40	554.40	554.40	510.50	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 1 4 1 1001 84 07	02/01/2006	000001		
5,300.00 / 4,755.00 / 4,755.00	4,755.00	4,755.00	4,402.11	0.00
965 1 10 02 000 23 00 00 01 00 4 70 11 001 3 4 1 0000 84 07	02/05/2006	002110		
0.00 / 16,000.00 / 16,000.00	16,000.00	16,000.00	16,000.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
176,000.00	222,104.08	222,104.08	222,104.08	222,104.08	205,036.36	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	176,000.00	206,104.08	206,104.08	206,104.08	206,104.08	189,036.36	0.00
TOTAL	176,000.00	206,104.08	206,104.08	206,104.08	206,104.08	189,036.36	0.00
3 0470	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
TOTAL	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 23		176,000.00	222,104.08	222,104.08	222,104.08	222,104.08	205,036.36	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	176,000.00	206,104.08	206,104.08	206,104.08	206,104.08	189,036.36	0.00
TOTAL	176,000.00	206,104.08	206,104.08	206,104.08	206,104.08	189,036.36	0.00
3 0470	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
TOTAL	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 1 1001 84 07	02/01/2006	000001			
67,860.00 / 102,847.78 / 102,847.78	102,847.78	102,847.78	95,532.29	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 1 1013 84 07	02/01/2006	000001			
33,490.00 / 36,409.61 / 36,409.61	36,409.61	36,409.61	36,409.61	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 3 1100 84 07	02/01/2006	000001			
79,100.00 / 90,612.64 / 90,612.64	90,612.64	90,612.64	85,147.68	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 3 1102 84 07	02/01/2006	000001			
4,680.00 / 2,010.78 / 2,010.78	2,010.78	2,010.78	1,804.88	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 3 1103 84 07	02/01/2006	000001			
11,900.00 / 13,756.41 / 13,756.41	13,756.41	13,756.41	12,756.45	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 3 1105 84 07	02/01/2006	000001			
1,400.00 / 1,060.45 / 1,060.45	1,060.45	1,060.45	1,018.95	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 3 1106 84 07	02/01/2006	000001			
19,200.00 / 20,181.60 / 20,181.60	20,181.60	20,181.60	18,661.46	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 3 1111 84 07	02/01/2006	000001			
17,600.00 / 26,320.27 / 26,320.27	26,320.27	26,320.27	25,185.75	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 3 1181 84 07	02/01/2006	000001			
25,200.00 / 22,890.00 / 22,890.00	22,890.00	22,890.00	21,426.17	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 4 1001 84 07	02/01/2006	000001			
17,500.00 / 26,428.79 / 26,428.79	26,428.79	26,428.79	26,428.79	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 4 1013 84 07	02/01/2006	000001			
2,790.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 6 1031 84 07	02/01/2006	000001			
36,200.00 / 48,336.63 / 48,336.63	48,336.63	48,336.63	45,433.49	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 6 1043 84 07	02/01/2006	000001			
5,810.00 / 6,298.04 / 6,298.04	6,298.04	6,298.04	6,298.04	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 6 1051 84 07	02/01/2006	000001			
9,100.00 / 12,084.11 / 12,084.11	12,084.11	12,084.11	11,358.34	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 6 1064 84 07	02/01/2006	000001			
1,460.00 / 1,574.58 / 1,574.58	1,574.58	1,574.58	1,574.58	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 1 6 1075 84 07	02/01/2006	000001			
810.00 / 806.40 / 806.40	806.40	806.40	757.61	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 1 4 1 1001 84 07	02/01/2006	000001			
11,900.00 / 11,262.00 / 11,262.00	11,262.00	11,262.00	10,725.26	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 3 4 1 0000 84 07	08/06/2006	003148			
0.00 / 9,600.00 / 9,600.00	9,600.00	9,600.00	9,600.00	0.00	
965 1 10 02 000 24 00 00 01 00 4 60 11 001 3 4 4 0000 84 07	08/06/2006	003130			
0.00 / 10,800.00 / 10,800.00	10,800.00	10,800.00	10,800.00	0.00	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
346,000.00	443,280.09	443,280.09	443,280.09	443,280.09	420,919.35	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0460	346,000.00	422,880.09	422,880.09	422,880.09	422,880.09	400,519.35	0.00
TOTAL	346,000.00	422,880.09	422,880.09	422,880.09	422,880.09	400,519.35	0.00
3 0460	0.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00
TOTAL	0.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	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 / Decreto					
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

TOTAL PROGRAMA: 24

346,000.00	443,280.09	443,280.09	443,280.09	443,280.09	420,919.35	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0460	346,000.00	422,880.09	422,880.09	422,880.09	422,880.09	400,519.35	0.00
TOTAL	346,000.00	422,880.09	422,880.09	422,880.09	422,880.09	400,519.35	0.00
3 0460	0.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00
TOTAL	0.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 1 1 1013 84 07	29,400.00	42,628.97	42,628.97	02/01/2006 42,628.97	000001 42,628.97	39,546.02	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 1 3 1100 84 07	6,280.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 1 4 1013 84 07	2,800.00	3,552.50	3,552.50	02/01/2006 3,552.50	000001 3,552.50	3,552.50	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 1 6 1043 84 07	6,100.00	7,389.20	7,389.20	02/01/2006 7,389.20	000001 7,389.20	6,895.91	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 1 6 1051 84 07	1,500.00	710.55	710.55	02/01/2006 710.55	000001 710.55	710.55	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 1 6 1064 84 07	0.00	1,136.87	1,136.87	05/07/2006 1,136.87	003537 1,136.87	1,013.54	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 1 6 1075 84 07	69.00	100.80	100.80	02/01/2006 100.80	000001 100.80	91.06	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 2 1 1001 84 07	7,200.00	14,867.62	14,867.62	02/01/2006 14,867.62	000001 14,867.62	13,821.03	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 2 3 1020 84 07	600.00	1,018.34	1,018.34	02/01/2006 1,018.34	000001 1,018.34	1,018.34	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 2 5 1020 84 07	1,560.00	2,647.68	2,647.68	02/01/2006 2,647.68	000001 2,647.68	2,467.32	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 2 6 1020 84 07	136.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 1 4 1 1013 84 07	1,755.00	1,989.00	1,989.00	02/01/2006 1,989.00	000001 1,989.00	1,882.25	0.00
965 1 10 02 000 25 00 00 01 00 4 70 11 001 3 4 6 0000 84 07	0.00	10,800.00	10,800.00	08/06/2006 10,800.00	003132 10,800.00	10,800.00	0.00
965 1 10 02 000 25 00 00 01 00 4 70 14 536 2 3 9 0000 84 07	1,000.00	1,000.00	193.60	02/01/2006 193.60	000001 193.60	193.60	806.40
965 1 10 02 000 25 00 00 01 00 4 70 14 536 2 5 6 0000 84 07	23,000.00	23,000.00	6,534.16	02/01/2006 6,534.16	000001 6,534.16	6,534.16	16,465.84
965 1 10 02 000 25 00 00 01 00 4 70 14 536 2 9 6 0000 84 07	2,000.00	2,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	2,000.00
965 1 10 02 000 25 00 00 01 00 4 70 14 536 2 9 9 0000 84 07	7,000.00	7,000.00	6,162.94	02/01/2006 6,162.94	000001 6,162.94	6,162.94	837.06
965 1 10 02 000 25 00 00 01 00 4 70 14 536 3 4 1 0000 84 07	66,540.00	66,540.00	20,581.40	02/01/2006 20,581.40	000001 20,581.40	20,581.40	45,958.60
965 1 10 02 000 25 00 00 01 00 4 70 14 536 3 7 1 0000 84 07	6,000.00	6,000.00	3,242.86	02/01/2006 3,242.86	000001 3,242.86	3,242.86	2,757.14
965 1 10 02 000 25 00 00 01 00 4 70 14 536 3 7 2 0000 84 07	15,460.00	15,460.00	12,224.24	02/01/2006 12,224.24	000001 12,224.24	12,224.24	3,235.76
965 1 10 02 000 25 00 00 01 00 4 70 14 536 3 9 9 0000 84 07	6,000.00	6,000.00	5,771.06	02/01/2006 5,771.06	000001 5,771.06	5,771.06	228.94

TOTAL ACTIVIDAD: 01

184,400.00	213,841.53	141,551.79	141,551.79	141,551.79	136,508.78	72,289.74

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	57,400.00	76,041.53	76,041.53	76,041.53	76,041.53	70,998.52	0.00
TOTAL	57,400.00	76,041.53	76,041.53	76,041.53	76,041.53	70,998.52	0.00
2 0470	33,000.00	33,000.00	12,890.70	12,890.70	12,890.70	12,890.70	20,109.30
TOTAL	33,000.00	33,000.00	12,890.70	12,890.70	12,890.70	12,890.70	20,109.30
3 0470	94,000.00	104,800.00	52,619.56	52,619.56	52,619.56	52,619.56	52,180.44
TOTAL	94,000.00	104,800.00	52,619.56	52,619.56	52,619.56	52,619.56	52,180.44

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 25 00 01 01 00 4 70 11 001 3 7 9 0000 84 07	02/01/2006	000001				
29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00
965 1 10 02 000 25 00 01 01 00 4 70 11 001 4 3 9 0000 84 07	02/01/2006	000001				
23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00
965 1 10 02 000 25 00 01 01 00 4 70 15 653 3 4 9 0000 84 07	02/01/2006	000001				
251,000.00	251,000.00	57,616.36	57,616.36	57,616.36	57,616.36	193,383.64
965 1 10 02 000 25 00 01 01 00 4 70 15 653 4 3 9 0000 84 07	02/01/2006	000001				
120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00

TOTAL ACTIVIDAD: 01

423,000.00	423,000.00	57,616.36	57,616.36	57,616.36	57,616.36	365,383.64

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0470	280,000.00	280,000.00	57,616.36	57,616.36	57,616.36	57,616.36	222,383.64
TOTAL	280,000.00	280,000.00	57,616.36	57,616.36	57,616.36	57,616.36	222,383.64
4 0470	143,000.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00
TOTAL	143,000.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROYECTO: 01	423,000.00	423,000.00	57,616.36	57,616.36	57,616.36	57,616.36	365,383.64

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0470	280,000.00	280,000.00	57,616.36	57,616.36	57,616.36	57,616.36	222,383.64
TOTAL	280,000.00	280,000.00	57,616.36	57,616.36	57,616.36	57,616.36	222,383.64
4 0470	143,000.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00
TOTAL	143,000.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 25	607,400.00	636,841.53	199,168.15	199,168.15	199,168.15	194,125.14	437,673.38

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	57,400.00	76,041.53	76,041.53	76,041.53	76,041.53	70,998.52	0.00
TOTAL	57,400.00	76,041.53	76,041.53	76,041.53	76,041.53	70,998.52	0.00
2 0470	33,000.00	33,000.00	12,890.70	12,890.70	12,890.70	12,890.70	20,109.30
TOTAL	33,000.00	33,000.00	12,890.70	12,890.70	12,890.70	12,890.70	20,109.30
3 0470	374,000.00	384,800.00	110,235.92	110,235.92	110,235.92	110,235.92	274,564.08
TOTAL	374,000.00	384,800.00	110,235.92	110,235.92	110,235.92	110,235.92	274,564.08
4 0470	143,000.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00
TOTAL	143,000.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Credito Orig.	Decreto / Credito Actual	Compromiso / Reserva Cont.	Devengado	Pagado	Disponible
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	02/01/2006	000001				
																				48,080.00	54,094.64	54,094.64	54,094.64	50,298.13	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	02/01/2006	000001				
																				51,600.00	74,821.16	74,821.16	74,821.16	69,410.27	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	02/01/2006	000001				
																				39,000.00	35,208.32	35,208.32	35,208.32	32,866.37	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	02/01/2006	000001				
																				3,120.00	1,766.40	1,766.40	1,766.40	1,664.72	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	02/01/2006	000001				
																				4,500.00	4,805.76	4,805.76	4,805.76	4,444.17	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	02/01/2006	000001				
																				600.00	506.41	506.41	506.41	506.41	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	02/01/2006	000001				
																				9,500.00	10,090.80	10,090.80	10,090.80	9,330.73	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	02/01/2006	000001				
																				1,700.00	1,681.76	1,681.76	1,681.76	1,555.09	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	3	1181	84	07	02/01/2006	000001				
																				17,640.00	17,430.00	17,430.00	17,430.00	16,332.13	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	02/01/2006	000001				
																				9,100.00	13,454.07	13,454.07	13,454.07	13,454.07	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	02/01/2006	000001				
																				2,450.00	3,117.50	3,117.50	3,117.50	3,117.50	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	02/01/2006	000001				
																				18,800.00	21,635.42	21,635.42	21,635.42	20,261.67	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	02/01/2006	000001				
																				10,440.00	12,968.80	12,968.80	12,968.80	12,103.02	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	02/01/2006	000001				
																				4,740.00	5,408.77	5,408.77	5,408.77	5,065.34	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	02/01/2006	000001				
																				2,640.00	3,242.44	3,242.44	3,242.44	3,025.98	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	1	6	1075	84	07	02/01/2006	000001				
																				610.00	632.80	632.80	632.80	588.92	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	2	1	1001	84	07	29/05/2006	004119				
																				0.00	13,420.92	13,420.92	13,420.92	12,432.19	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	2	3	1020	84	07	29/05/2006	004119				
																				0.00	1,118.34	1,118.34	1,118.34	1,118.34	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	2	5	1020	84	07	29/05/2006	004119				
																				0.00	2,907.68	2,907.68	2,907.68	2,709.89	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	02/01/2006	000001				
																				7,700.00	10,138.00	10,138.00	10,138.00	9,577.98	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	02/01/2006	000001				
																				780.00	535.00	535.00	535.00	535.00	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	3	2	1	0000	84	07	22/03/2006	001077				
																				0.00	27,660.00	25,810.00	25,810.00	16,560.00	1,850.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	3	4	1	0000	84	07	02/01/2006	000001				
																				9,000.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
965	1	10	02	000	26	00	00	01	00	4	70	11	001	3	4	3	0000	84	07	18/04/2006	001836				
																				0.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00

TOTAL ACTIVIDAD: 01

242,000.00	340,644.99	338,794.99	338,794.99	338,794.99	310,957.92	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 / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
I F FU		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470		233,000.00	288,984.99	288,984.99	288,984.99	288,984.99	270,397.92	0.00
TOTAL		233,000.00	288,984.99	288,984.99	288,984.99	288,984.99	270,397.92	0.00
3 0470		9,000.00	51,660.00	49,810.00	49,810.00	49,810.00	40,560.00	1,850.00
TOTAL		9,000.00	51,660.00	49,810.00	49,810.00	49,810.00	40,560.00	1,850.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 26	242,000.00	340,644.99	338,794.99	338,794.99	338,794.99	310,957.92	1,850.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	233,000.00	288,984.99	288,984.99	288,984.99	288,984.99	270,397.92	0.00
TOTAL	233,000.00	288,984.99	288,984.99	288,984.99	288,984.99	270,397.92	0.00
3 0470	9,000.00	51,660.00	49,810.00	49,810.00	49,810.00	40,560.00	1,850.00
TOTAL	9,000.00	51,660.00	49,810.00	49,810.00	49,810.00	40,560.00	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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 1 1001 84 07	02/01/2006	000001		
11,460.00 / 26,247.61 / 26,247.61	26,247.61	26,247.61	22,963.55	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 1 1013 84 07	02/01/2006	000001		
33,480.00 / 48,546.08 / 48,546.08	48,546.08	48,546.08	45,035.27	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 3 1100 84 07	02/01/2006	000001		
16,200.00 / 11,714.85 / 11,714.85	11,714.85	11,714.85	10,727.05	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 3 1102 84 07	02/01/2006	000001		
300.00 / 348.11 / 348.11	348.11	348.11	322.53	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 3 1103 84 07	05/07/2006	003537		
0.00 / 1,352.84 / 1,352.84	1,352.84	1,352.84	1,058.15	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 3 1105 84 07	02/01/2006	000001		
1,320.00 / 1,294.52 / 1,294.52	1,294.52	1,294.52	1,197.40	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 3 1106 84 07	05/07/2006	003537		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 3 1111 84 07	02/01/2006	000001		
2,280.00 / 2,337.24 / 2,337.24	2,337.24	2,337.24	2,161.01	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 3 1181 84 07	02/01/2006	000001		
2,520.00 / 5,040.00 / 5,040.00	5,040.00	5,040.00	4,308.08	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 4 1001 84 07	02/01/2006	000001		
2,880.00 / 8,747.84 / 8,747.84	8,747.84	8,747.84	8,747.84	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 4 1013 84 07	02/01/2006	000001		
3,340.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 6 1031 84 07	02/01/2006	000001		
5,955.00 / 8,401.99 / 8,401.99	8,401.99	8,401.99	7,506.57	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 6 1043 84 07	02/01/2006	000001		
6,960.00 / 8,414.64 / 8,414.64	8,414.64	8,414.64	7,852.89	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 6 1051 84 07	02/01/2006	000001		
1,500.00 / 2,100.41 / 2,100.41	2,100.41	2,100.41	1,876.58	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,740.00 / 2,103.77 / 2,103.77	2,103.77	2,103.77	1,963.32	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 1 6 1075 84 07	02/01/2006	000001		
202.00 / 352.80 / 352.80	352.80	352.80	323.54	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 2 1 1001 84 07	02/01/2006	000001		
49,800.00 / 27,963.96 / 27,963.96	27,963.96	27,963.96	27,963.96	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 2 2 1020 84 07	02/01/2006	000001		
2,400.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 2 3 1020 84 07	02/01/2006	000001		
4,300.00 / 1,800.00 / 1,800.00	1,800.00	1,800.00	1,800.00	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 2 5 1020 84 07	02/01/2006	000001		
10,563.00 / 6,002.40 / 6,002.40	6,002.40	6,002.40	6,002.40	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 2 6 1020 84 07	02/01/2006	000001		
1,570.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 4 1 1001 84 07	02/01/2006	000001		
320.00 / 955.00 / 955.00	955.00	955.00	907.13	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 1 4 1 1013 84 07	02/01/2006	000001		
910.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 27 00 00 01 00 3 50 11 001 3 4 1 0000 84 07	08/06/2006	003139		
0.00 / 10,800.00 / 10,800.00	10,800.00	10,800.00	10,800.00	0.00
965 1 10 02 000 27 00 00 01 00 3 50 14 532 3 9 9 0000 84 07	16/11/2006	006918		
0.00 / 69,000.00 / 58,927.00	58,927.00	58,927.00	58,927.00	10,073.00
965 1 10 02 000 27 00 00 01 00 3 50 14 532 5 1 6 0000 84 07	02/01/2006	000001		
300,000.00 / 317,782.00 / 72,819.79	72,819.79	72,819.79	72,819.79	244,962.21
965 1 10 02 000 27 00 00 01 00 3 50 14 532 6 3 1 0000 84 07	02/01/2006	000001		
290,000.00 / 690,000.00 / 83,040.00	83,040.00	83,040.00	77,280.00	606,960.00

TOTAL ACTIVIDAD: 01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
	750,000.00	1,251,306.06	389,310.85	389,310.85	389,310.85	372,544.06	861,995.21

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0350	160,000.00	163,724.06	163,724.06	163,724.06	163,724.06	152,717.27	0.00
TOTAL	160,000.00	163,724.06	163,724.06	163,724.06	163,724.06	152,717.27	0.00
3 0350	0.00	79,800.00	69,727.00	69,727.00	69,727.00	69,727.00	10,073.00
TOTAL	0.00	79,800.00	69,727.00	69,727.00	69,727.00	69,727.00	10,073.00
5 0350	300,000.00	317,782.00	72,819.79	72,819.79	72,819.79	72,819.79	244,962.21
TOTAL	300,000.00	317,782.00	72,819.79	72,819.79	72,819.79	72,819.79	244,962.21
6 0350	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00
TOTAL	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL PROGRAMA: 27	750,000.00	1,251,306.06	389,310.85	389,310.85	389,310.85	372,544.06	861,995.21

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0350	160,000.00	163,724.06	163,724.06	163,724.06	163,724.06	152,717.27	0.00
TOTAL	160,000.00	163,724.06	163,724.06	163,724.06	163,724.06	152,717.27	0.00
3 0350	0.00	79,800.00	69,727.00	69,727.00	69,727.00	69,727.00	10,073.00
TOTAL	0.00	79,800.00	69,727.00	69,727.00	69,727.00	69,727.00	10,073.00
5 0350	300,000.00	317,782.00	72,819.79	72,819.79	72,819.79	72,819.79	244,962.21
TOTAL	300,000.00	317,782.00	72,819.79	72,819.79	72,819.79	72,819.79	244,962.21
6 0350	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00
TOTAL	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 1 1001 84 07	0.00	7,456.76	7,456.76	24/08/2006 7,456.76	005272 7,456.76	5,886.33	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 1 1013 84 07	29,400.00	42,630.43	42,630.43	02/01/2006 42,630.43	000001 42,630.43	39,547.52	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 3 1100 84 07	0.00	370.88	370.88	24/08/2006 370.88	005272 370.88	290.09	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 3 1105 84 07	0.00	0.00	0.00	24/08/2006 0.00	005272 0.00	0.00	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 3 1106 84 07	0.00	0.00	0.00	24/08/2006 0.00	005272 0.00	0.00	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 3 1181 84 07	0.00	1,680.00	1,680.00	24/08/2006 1,680.00	005272 1,680.00	1,314.04	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 4 1001 84 07	0.00	2,893.41	2,893.41	24/08/2006 2,893.41	005272 2,893.41	2,893.41	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 4 1013 84 07	2,450.00	1,776.25	1,776.25	02/01/2006 1,776.25	000001 1,776.25	1,776.25	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 6 1031 84 07	0.00	1,590.94	1,590.94	24/08/2006 1,590.94	005272 1,590.94	1,279.44	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 6 1043 84 07	5,110.00	7,389.20	7,389.20	02/01/2006 7,389.20	000001 7,389.20	6,895.91	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 6 1051 84 07	0.00	397.70	397.70	24/08/2006 397.70	005272 397.70	319.84	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 6 1064 84 07	1,274.00	1,847.42	1,847.42	02/01/2006 1,847.42	000001 1,847.42	1,724.09	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 1 6 1075 84 07	68.00	100.80	100.80	02/01/2006 100.80	000001 100.80	86.18	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 2 1 1001 84 07	20,000.00	18,480.46	18,480.46	02/01/2006 18,480.46	000001 18,480.46	18,480.46	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 2 2 1020 84 07	5,100.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 2 3 1020 84 07	3,000.00	1,285.82	1,285.82	02/01/2006 1,285.82	000001 1,285.82	1,285.82	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 2 5 1020 84 07	7,748.00	3,919.60	3,919.60	02/01/2006 3,919.60	000001 3,919.60	3,919.60	0.00
965 1 10 02 000 28 00 00 01 00 4 70 11 001 1 2 6 1020 84 07	850.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
TOTAL ACTIVIDAD: 01	75,000.00	91,819.67	91,819.67	91,819.67	91,819.67	85,698.98	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	75,000.00	91,819.67	91,819.67	91,819.67	91,819.67	85,698.98	0.00
TOTAL	75,000.00	91,819.67	91,819.67	91,819.67	91,819.67	85,698.98	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 28			75,000.00	91,819.67	91,819.67	91,819.67	91,819.67	85,698.98	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	75,000.00	91,819.67	91,819.67	91,819.67	91,819.67	85,698.98	0.00
TOTAL	75,000.00	91,819.67	91,819.67	91,819.67	91,819.67	85,698.98	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 29 00 00 01 00 4 70 11 001 1 1 1 1013 84 07	08/06/2006	003099				
0.00	21,444.04	21,338.65	21,338.65	21,338.65	18,251.07	105.39
965 1 10 02 000 29 00 00 01 00 4 70 11 001 1 1 4 1013 84 07	08/06/2006	003099				
0.00	3,553.00	1,776.25	1,776.25	1,776.25	1,776.25	1,776.75
965 1 10 02 000 29 00 00 01 00 4 70 11 001 1 1 6 1043 84 07	08/06/2006	003099				
0.00	7,390.00	3,694.60	3,694.60	3,694.60	3,201.31	3,695.40
965 1 10 02 000 29 00 00 01 00 4 70 11 001 1 1 6 1064 84 07	08/06/2006	003099				
0.00	1,848.00	923.71	923.71	923.71	800.38	924.29
965 1 10 02 000 29 00 00 01 00 4 70 11 001 1 4 1 1013 84 07	08/06/2006	003099				
0.00	1,500.00	570.00	570.00	570.00	487.55	930.00
965 1 10 02 000 29 00 00 01 00 4 70 11 001 2 9 9 0000 84 07	08/06/2006	003099				
0.00	10,000.00	774.40	774.40	774.40	774.40	9,225.60
965 1 10 02 000 29 00 00 01 00 4 70 11 001 3 4 9 0000 84 07	08/06/2006	003099				
0.00	56,500.00	0.00	0.00	0.00	0.00	56,500.00

TOTAL ACTIVIDAD: 01

0.00	102,235.04	29,077.61	29,077.61	29,077.61	25,290.96	73,157.43

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	0.00	35,735.04	28,303.21	28,303.21	28,303.21	24,516.56	7,431.83
TOTAL	0.00	35,735.04	28,303.21	28,303.21	28,303.21	24,516.56	7,431.83
2 0470	0.00	10,000.00	774.40	774.40	774.40	774.40	9,225.60
TOTAL	0.00	10,000.00	774.40	774.40	774.40	774.40	9,225.60
3 0470	0.00	56,500.00	0.00	0.00	0.00	0.00	56,500.00
TOTAL	0.00	56,500.00	0.00	0.00	0.00	0.00	56,500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL PROGRAMA: 29	0.00	102,235.04	29,077.61	29,077.61	29,077.61	25,290.96	73,157.43

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	0.00	35,735.04	28,303.21	28,303.21	28,303.21	24,516.56	7,431.83
TOTAL	0.00	35,735.04	28,303.21	28,303.21	28,303.21	24,516.56	7,431.83
2 0470	0.00	10,000.00	774.40	774.40	774.40	774.40	9,225.60
TOTAL	0.00	10,000.00	774.40	774.40	774.40	774.40	9,225.60
3 0470	0.00	56,500.00	0.00	0.00	0.00	0.00	56,500.00
TOTAL	0.00	56,500.00	0.00	0.00	0.00	0.00	56,500.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
																				Credito Orig.	Credito Actual	Reserva Cont.	
965	1	10	02	000	90	00	00	01	00	3	50	11	001	7	6	2	8110	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	10	11	001	7	6	2	8110	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	10	11	001	7	6	2	8130	84	07	02/01/2006	009900		
																				0.00	135.00	135.00	0.00
965	1	10	02	000	90	00	00	01	00	4	10	13	328	7	6	2	8120	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	10	13	328	7	6	2	8130	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8110	00	00	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8110	84	07	02/01/2006	009900		
																				0.00	27,407.00	27,407.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8111	00	00	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8112	00	00	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8112	84	07	24/08/2006	004598		
																				0.00	2,385.97	2,385.97	0.00
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8113	00	00	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8113	84	07	24/08/2006	004598		
																				0.00	204.51	204.51	0.00
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8120	84	07	02/01/2006	009900		
																				0.00	2,385.49	2,385.49	0.00
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8130	84	07	02/01/2006	009900		
																				0.00	142,747.31	142,747.31	0.00
965	1	10	02	000	90	00	00	01	00	4	50	11	001	7	6	2	8151	84	07	02/01/2006	009900		
																				0.00	37,550.00	37,550.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	311	7	6	2	8120	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	311	7	6	2	8130	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	313	7	6	2	8110	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	313	7	6	2	8120	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	313	7	6	2	8130	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	313	7	6	2	8151	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	313	7	6	2	8240	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	315	7	6	2	8120	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	315	7	6	2	8130	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	317	7	6	2	8130	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	342	7	6	2	8120	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	342	7	6	2	8130	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	352	7	6	2	8120	84	07	02/01/2006	009900		
																				0.00	0.00	0.00	0.00
965	1	10	02	000	90	00	00	01	00	4	50	13	352	7	6	2	8130	84	07	02/01/2006	009900		
																				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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
965 1 10 02 000 90 00 00 01 00 4 50 13 352 7 6 2 8152 95 01	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 50 13 352 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 50 13 353 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 50 13 353 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 50 13 359 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 56,900.00 / 56,900.00	56,900.00	56,900.00	56,900.00	0.00
965 1 10 02 000 90 00 00 01 00 4 50 14 559 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 50 14 911 7 6 2 8251 56 02	02/01/2006	009900		
0.00 / 150,000.00 / 150,000.00	150,000.00	150,000.00	150,000.00	0.00
965 1 10 02 000 90 00 00 01 00 4 60 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 60 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 70 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 70 11 001 7 6 2 8110 93 03	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 70 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 929.46 / 929.46	929.46	929.46	929.46	0.00
965 1 10 02 000 90 00 00 01 00 4 70 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 12,886.20 / 12,886.20	12,886.20	12,886.20	12,886.20	0.00
965 1 10 02 000 90 00 00 01 00 4 70 13 328 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 70 13 328 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 4 70 14 536 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
965 1 10 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8251 84 07	02/01/2006	009900		
0.00 / 6,500.00 / 6,500.00	6,500.00	6,500.00	0.00	0.00

TOTAL ACTIVIDAD: 01

0.00	440,030.94	440,030.94	440,030.94	440,030.94	433,530.94	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0410	0.00	135.00	135.00	135.00	135.00	135.00	0.00
7 0450	0.00	419,580.28	419,580.28	419,580.28	419,580.28	419,580.28	0.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0470	0.00	13,815.66	13,815.66	13,815.66	13,815.66	13,815.66	0.00
7 0990	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
TOTAL	0.00	440,030.94	440,030.94	440,030.94	440,030.94	433,530.94	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	440,030.94	440,030.94	440,030.94	440,030.94	433,530.94	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0410	0.00	135.00	135.00	135.00	135.00	135.00	0.00
7 0450	0.00	419,580.28	419,580.28	419,580.28	419,580.28	419,580.28	0.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0470	0.00	13,815.66	13,815.66	13,815.66	13,815.66	13,815.66	0.00
7 0990	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
TOTAL	0.00	440,030.94	440,030.94	440,030.94	440,030.94	433,530.94	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 965	16,022,100.00	25,070,124.14	18,145,046.24	18,145,046.24	18,145,046.24	17,285,894.81	6,925,077.90

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0350	160,000.00	163,724.06	163,724.06	163,724.06	163,724.06	152,717.27	0.00
1 0410	148,000.00	218,682.29	218,682.29	218,682.29	218,682.29	199,732.85	0.00
1 0450	4,660,000.00	5,452,667.48	5,090,005.07	5,090,005.07	5,090,005.07	4,733,093.27	362,662.41
1 0460	346,000.00	422,880.09	422,880.09	422,880.09	422,880.09	400,519.35	0.00
1 0470	1,197,000.00	1,566,692.56	1,559,260.73	1,559,260.73	1,559,260.73	1,449,208.17	7,431.83
TOTAL	6,511,000.00	7,824,646.48	7,454,552.24	7,454,552.24	7,454,552.24	6,935,270.91	370,094.24
2 0410	22,000.00	40,950.00	11,144.11	11,144.11	11,144.11	11,144.11	29,805.89
2 0450	743,000.00	1,151,595.00	561,289.84	561,289.84	561,289.84	561,289.84	590,305.16
2 0470	76,000.00	152,400.00	67,768.50	67,768.50	67,768.50	67,768.50	84,631.50
TOTAL	841,000.00	1,344,945.00	640,202.45	640,202.45	640,202.45	640,202.45	704,742.55
3 0350	0.00	79,800.00	69,727.00	69,727.00	69,727.00	69,727.00	10,073.00
3 0410	80,000.00	140,798.00	47,833.31	47,833.31	47,833.31	47,833.31	92,964.69
3 0450	4,844,100.00	9,110,859.92	6,088,656.48	6,088,656.48	6,088,656.48	5,997,533.39	3,022,203.44
3 0460	0.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00
3 0470	675,000.00	1,444,141.00	639,344.72	639,344.72	639,344.72	627,694.72	804,796.28
TOTAL	5,599,100.00	10,795,998.92	6,865,961.51	6,865,961.51	6,865,961.51	6,763,188.42	3,930,037.41
4 0410	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00
4 0450	610,000.00	750,000.00	416,834.86	416,834.86	416,834.86	278,834.86	333,165.14
4 0470	173,000.00	173,000.00	16,229.80	16,229.80	16,229.80	16,229.80	156,770.20
TOTAL	783,000.00	932,750.00	433,064.66	433,064.66	433,064.66	295,064.66	499,685.34
5 0350	300,000.00	317,782.00	72,819.79	72,819.79	72,819.79	72,819.79	244,962.21
5 0410	0.00	68,156.80	68,156.80	68,156.80	68,156.80	42,404.00	0.00
5 0450	1,698,000.00	2,655,814.00	2,087,217.85	2,087,217.85	2,087,217.85	2,026,133.64	568,596.15
TOTAL	1,998,000.00	3,041,752.80	2,228,194.44	2,228,194.44	2,228,194.44	2,141,357.43	813,558.36
6 0350	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00
TOTAL	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00
7 0350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0410	0.00	135.00	135.00	135.00	135.00	135.00	0.00
7 0450	0.00	419,580.28	419,580.28	419,580.28	419,580.28	419,580.28	0.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0470	0.00	13,815.66	13,815.66	13,815.66	13,815.66	13,815.66	0.00
7 0990	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
TOTAL	0.00	440,030.94	440,030.94	440,030.94	440,030.94	433,530.94	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 02	16,022,100.00	25,070,124.14	18,145,046.24	18,145,046.24	18,145,046.24	17,285,894.81	6,925,077.90

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0350	160,000.00	163,724.06	163,724.06	163,724.06	163,724.06	152,717.27	0.00
1 0410	148,000.00	218,682.29	218,682.29	218,682.29	218,682.29	199,732.85	0.00
1 0450	4,660,000.00	5,452,667.48	5,090,005.07	5,090,005.07	5,090,005.07	4,733,093.27	362,662.41
1 0460	346,000.00	422,880.09	422,880.09	422,880.09	422,880.09	400,519.35	0.00
1 0470	1,197,000.00	1,566,692.56	1,559,260.73	1,559,260.73	1,559,260.73	1,449,208.17	7,431.83
TOTAL	6,511,000.00	7,824,646.48	7,454,552.24	7,454,552.24	7,454,552.24	6,935,270.91	370,094.24
2 0410	22,000.00	40,950.00	11,144.11	11,144.11	11,144.11	11,144.11	29,805.89
2 0450	743,000.00	1,151,595.00	561,289.84	561,289.84	561,289.84	561,289.84	590,305.16
2 0470	76,000.00	152,400.00	67,768.50	67,768.50	67,768.50	67,768.50	84,631.50
TOTAL	841,000.00	1,344,945.00	640,202.45	640,202.45	640,202.45	640,202.45	704,742.55
3 0350	0.00	79,800.00	69,727.00	69,727.00	69,727.00	69,727.00	10,073.00
3 0410	80,000.00	140,798.00	47,833.31	47,833.31	47,833.31	47,833.31	92,964.69
3 0450	4,844,100.00	9,110,859.92	6,088,656.48	6,088,656.48	6,088,656.48	5,997,533.39	3,022,203.44
3 0460	0.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	0.00
3 0470	675,000.00	1,444,141.00	639,344.72	639,344.72	639,344.72	627,694.72	804,796.28
TOTAL	5,599,100.00	10,795,998.92	6,865,961.51	6,865,961.51	6,865,961.51	6,763,188.42	3,930,037.41
4 0410	0.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00
4 0450	610,000.00	750,000.00	416,834.86	416,834.86	416,834.86	278,834.86	333,165.14
4 0470	173,000.00	173,000.00	16,229.80	16,229.80	16,229.80	16,229.80	156,770.20
TOTAL	783,000.00	932,750.00	433,064.66	433,064.66	433,064.66	295,064.66	499,685.34
5 0350	300,000.00	317,782.00	72,819.79	72,819.79	72,819.79	72,819.79	244,962.21
5 0410	0.00	68,156.80	68,156.80	68,156.80	68,156.80	42,404.00	0.00
5 0450	1,698,000.00	2,655,814.00	2,087,217.85	2,087,217.85	2,087,217.85	2,026,133.64	568,596.15
TOTAL	1,998,000.00	3,041,752.80	2,228,194.44	2,228,194.44	2,228,194.44	2,141,357.43	813,558.36
6 0350	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00
TOTAL	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00
7 0350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0410	0.00	135.00	135.00	135.00	135.00	135.00	0.00
7 0450	0.00	419,580.28	419,580.28	419,580.28	419,580.28	419,580.28	0.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0470	0.00	13,815.66	13,815.66	13,815.66	13,815.66	13,815.66	0.00
7 0990	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00
TOTAL	0.00	440,030.94	440,030.94	440,030.94	440,030.94	433,530.94	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
967 1 10 03 000 00 00 00 00 00 1 30 11 001 1 0 0 2000 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
967 1 10 03 000 00 00 00 00 00 1 30 11 001 1 0 0 2001 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
967 1 10 03 000 00 00 00 00 00 1 30 11 001 1 0 0 2002 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
967 1 10 03 000 00 00 00 00 00 1 30 11 001 1 0 0 2003 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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 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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	23,564.00	71,907.79	71,907.79	02/01/2006 71,907.79	000001 71,907.79	59,470.73	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	132,503.00	249,789.94	249,789.94	02/01/2006 249,789.94	000001 249,789.94	232,342.48	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	26,148.00	6,984.32	6,984.32	02/01/2006 6,984.32	000001 6,984.32	6,362.66	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	1,368.00	2,860.24	2,860.24	02/01/2006 2,860.24	000001 2,860.24	2,449.85	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	1,044.00	1,108.08	1,108.08	02/01/2006 1,108.08	000001 1,108.08	1,025.71	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	3,108.00	6,852.84	6,852.84	02/01/2006 6,852.84	000001 6,852.84	3,584.27	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1170 84 07	18,900.00	26,842.24	26,842.24	02/01/2006 26,842.24	000001 26,842.24	22,427.57	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	3,666.00	34,967.34	34,967.34	02/01/2006 34,967.34	000001 34,967.34	34,474.00	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	12,910.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	17,352.00	20,105.76	20,105.76	02/01/2006 20,105.76	000001 20,105.76	16,552.12	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	29,964.00	43,827.97	43,827.97	02/01/2006 43,827.97	000001 43,827.97	41,036.41	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	1,764.00	4,677.53	4,677.53	02/01/2006 4,677.53	000001 4,677.53	3,841.00	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	6,312.00	10,956.95	10,956.95	02/01/2006 10,956.95	000001 10,956.95	10,259.07	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	728.00	756.00	756.00	02/01/2006 756.00	000001 756.00	697.87	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	129,840.00	80,413.18	80,413.18	02/01/2006 80,413.18	000001 80,413.18	72,736.46	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 2 1 1013 84 07	407,344.00	197,160.82	42,630.80	02/01/2006 42,630.80	000001 42,630.80	39,551.82	154,530.02
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	34,945.00	32,916.00	8,525.55	02/01/2006 8,525.55	000001 8,525.55	8,525.55	24,390.45
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	90,860.00	85,995.00	25,096.65	02/01/2006 25,096.65	000001 25,096.65	22,981.65	60,898.35
967 1 10 03 000 16 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	7,680.00	7,680.00	1,894.00	02/01/2006 1,894.00	000001 1,894.00	1,708.09	5,786.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 2 3 1 0000 84 07	4,000.00	4,000.00	867.50	02/01/2006 867.50	000001 867.50	867.50	3,132.50
967 1 10 03 000 16 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	3,050.00	9,050.00	6,820.94	02/01/2006 6,820.94	000001 6,820.94	6,820.94	2,229.06
967 1 10 03 000 16 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	5,000.00	11,000.00	1,729.00	02/01/2006 1,729.00	000001 1,729.00	1,729.00	9,271.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	1,950.00	4,950.00	3,054.76	02/01/2006 3,054.76	000001 3,054.76	3,054.76	1,895.24
967 1 10 03 000 16 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	15,000.00	15,000.00	11,743.37	02/01/2006 11,743.37	000001 11,743.37	11,743.37	3,256.63
967 1 10 03 000 16 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	28,000.00	18,000.00	489.15	02/01/2006 489.15	000001 489.15	489.15	17,510.85
967 1 10 03 000 16 00 00 01 00 1 30 11 001 3 4 5 0000 84 07	0.00	2,900.00	0.00	23/06/2006 0.00	003410 0.00	0.00	2,900.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 3 7 1 0000 84 07	6,750.00	34,750.00	9,074.56	02/01/2006 9,074.56	000001 9,074.56	9,074.56	25,675.44
967 1 10 03 000 16 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	37,000.00	80,000.00	61,059.75	02/01/2006 61,059.75	000001 61,059.75	61,059.75	18,940.25
967 1 10 03 000 16 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	14,250.00	34,233.00	9,174.54	02/01/2006 9,174.54	000001 9,174.54	9,174.54	25,058.46

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
967 1 10 03 000 16 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	24/08/2006	004597				
0.00	17.00	17.00	17.00	17.00	17.00	0.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 4 3 7 0000 84 07	11/12/2006	007615				
0.00	10,000.00	7,976.00	7,976.00	7,976.00	0.00	2,024.00
967 1 10 03 000 16 00 00 01 00 1 30 11 001 4 5 0 0000 84 07	06/11/2006	007243				
0.00	8,298.00	8,298.00	8,298.00	8,298.00	8,298.00	0.00

TOTAL ACTIVIDAD: 01

1,065,000.00	1,118,000.00	760,501.75	760,501.75	760,501.75	692,355.88	357,498.25

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	950,000.00	885,802.00	640,197.18	640,197.18	640,197.18	580,027.31	245,604.82
TOTAL	950,000.00	885,802.00	640,197.18	640,197.18	640,197.18	580,027.31	245,604.82
2 0130	14,000.00	29,000.00	12,472.20	12,472.20	12,472.20	12,472.20	16,527.80
TOTAL	14,000.00	29,000.00	12,472.20	12,472.20	12,472.20	12,472.20	16,527.80
3 0130	101,000.00	184,883.00	91,541.37	91,541.37	91,541.37	91,541.37	93,341.63
TOTAL	101,000.00	184,883.00	91,541.37	91,541.37	91,541.37	91,541.37	93,341.63
4 0130	0.00	18,315.00	16,291.00	16,291.00	16,291.00	8,315.00	2,024.00
TOTAL	0.00	18,315.00	16,291.00	16,291.00	16,291.00	8,315.00	2,024.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	1,065,000.00	1,118,000.00	760,501.75	760,501.75	760,501.75	692,355.88	357,498.25

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	950,000.00	885,802.00	640,197.18	640,197.18	640,197.18	580,027.31	245,604.82
TOTAL	950,000.00	885,802.00	640,197.18	640,197.18	640,197.18	580,027.31	245,604.82
2 0130	14,000.00	29,000.00	12,472.20	12,472.20	12,472.20	12,472.20	16,527.80
TOTAL	14,000.00	29,000.00	12,472.20	12,472.20	12,472.20	12,472.20	16,527.80
3 0130	101,000.00	184,883.00	91,541.37	91,541.37	91,541.37	91,541.37	93,341.63
TOTAL	101,000.00	184,883.00	91,541.37	91,541.37	91,541.37	91,541.37	93,341.63
4 0130	0.00	18,315.00	16,291.00	16,291.00	16,291.00	8,315.00	2,024.00
TOTAL	0.00	18,315.00	16,291.00	16,291.00	16,291.00	8,315.00	2,024.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
967 1 10 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 00 00	02/01/2006	009900		
0.00 / 10,827.00 / 10,827.00	10,827.00	10,827.00	10,827.00	0.00
967 1 10 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 56.00 / 56.00	56.00	56.00	56.00	0.00
967 1 10 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8111 00 00	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
967 1 10 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8112 00 00	02/01/2006	009900		
0.00 / 942.86 / 942.86	942.86	942.86	942.86	0.00
967 1 10 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8112 84 07	24/08/2006	004598		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
967 1 10 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8113 00 00	02/01/2006	009900		
0.00 / 80.84 / 80.84	80.84	80.84	80.84	0.00
967 1 10 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8113 84 07	24/08/2006	004598		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
967 1 10 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 1,893.74 / 1,893.74	1,893.74	1,893.74	1,893.74	0.00
967 1 10 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 7,509.87 / 7,509.87	7,509.87	7,509.87	7,509.87	0.00
967 1 10 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 1,729.26 / 1,729.26	1,729.26	1,729.26	1,729.26	0.00
TOTAL ACTIVIDAD: 01				
0.00 / 23,039.57 / 23,039.57	23,039.57	23,039.57	23,039.57	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	23,039.57	23,039.57	23,039.57	23,039.57	23,039.57	0.00
TOTAL	0.00	23,039.57	23,039.57	23,039.57	23,039.57	23,039.57	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

TOTAL PROGRAMA: 90

0.00	23,039.57	23,039.57	23,039.57	23,039.57	23,039.57	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	23,039.57	23,039.57	23,039.57	23,039.57	23,039.57	0.00
TOTAL	0.00	23,039.57	23,039.57	23,039.57	23,039.57	23,039.57	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 967	1,065,000.00	1,141,039.57	783,541.32	783,541.32	783,541.32	715,395.45	357,498.25

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	950,000.00	885,802.00	640,197.18	640,197.18	640,197.18	580,027.31	245,604.82
TOTAL	950,000.00	885,802.00	640,197.18	640,197.18	640,197.18	580,027.31	245,604.82
2 0130	14,000.00	29,000.00	12,472.20	12,472.20	12,472.20	12,472.20	16,527.80
TOTAL	14,000.00	29,000.00	12,472.20	12,472.20	12,472.20	12,472.20	16,527.80
3 0130	101,000.00	184,883.00	91,541.37	91,541.37	91,541.37	91,541.37	93,341.63
TOTAL	101,000.00	184,883.00	91,541.37	91,541.37	91,541.37	91,541.37	93,341.63
4 0130	0.00	18,315.00	16,291.00	16,291.00	16,291.00	8,315.00	2,024.00
TOTAL	0.00	18,315.00	16,291.00	16,291.00	16,291.00	8,315.00	2,024.00
7 0130	0.00	23,039.57	23,039.57	23,039.57	23,039.57	23,039.57	0.00
TOTAL	0.00	23,039.57	23,039.57	23,039.57	23,039.57	23,039.57	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 03	1,065,000.00	1,141,039.57	783,541.32	783,541.32	783,541.32	715,395.45	357,498.25

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	950,000.00	885,802.00	640,197.18	640,197.18	640,197.18	580,027.31	245,604.82
TOTAL	950,000.00	885,802.00	640,197.18	640,197.18	640,197.18	580,027.31	245,604.82
2 0130	14,000.00	29,000.00	12,472.20	12,472.20	12,472.20	12,472.20	16,527.80
TOTAL	14,000.00	29,000.00	12,472.20	12,472.20	12,472.20	12,472.20	16,527.80
3 0130	101,000.00	184,883.00	91,541.37	91,541.37	91,541.37	91,541.37	93,341.63
TOTAL	101,000.00	184,883.00	91,541.37	91,541.37	91,541.37	91,541.37	93,341.63
4 0130	0.00	18,315.00	16,291.00	16,291.00	16,291.00	8,315.00	2,024.00
TOTAL	0.00	18,315.00	16,291.00	16,291.00	16,291.00	8,315.00	2,024.00
7 0130	0.00	23,039.57	23,039.57	23,039.57	23,039.57	23,039.57	0.00
TOTAL	0.00	23,039.57	23,039.57	23,039.57	23,039.57	23,039.57	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
968 1 10 04 000 00 00 00 00 00 4 10 13 322 1 0 0 2000 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
968 1 10 04 000 00 00 00 00 00 4 10 13 322 1 0 0 2001 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
968 1 10 04 000 00 00 00 00 00 4 10 13 322 1 0 0 2002 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
968 1 10 04 000 00 00 00 00 00 4 10 13 322 1 0 0 2003 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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 0410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
968 1 10 04 000 16 00 00 01 00 4 10 11 001 5 7 3 0000 84 07	28/12/2006	009999		
0.00 / 6,000,000.00 / 6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
968 1 10 04 000 16 00 00 01 00 4 10 11 001 6 1 2 0000 84 07	10/07/2006	003897		
0.00 / 11,880.00 / 11,880.00	11,880.00	11,880.00	11,880.00	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 1 1001 84 07	02/01/2006	000001		
190,088.00 / 172,130.12 / 172,130.12	172,130.12	172,130.12	125,849.45	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 1 1013 84 07	02/01/2006	000001		
129,228.00 / 223,382.99 / 223,382.99	223,382.99	223,382.99	206,659.74	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 3 1100 84 07	02/01/2006	000001		
53,460.00 / 53,495.69 / 53,495.69	53,495.69	53,495.69	47,686.23	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 3 1102 84 07	02/01/2006	000001		
3,420.00 / 1,935.72 / 1,935.72	1,935.72	1,935.72	1,886.98	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 3 1103 84 07	02/01/2006	000001		
28,068.00 / 7,007.67 / 7,007.67	7,007.67	7,007.67	5,524.41	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 3 1105 84 07	02/01/2006	000001		
19,368.00 / 2,770.20 / 2,770.20	2,770.20	2,770.20	2,554.75	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 3 1106 84 07	02/01/2006	000001		
40,464.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,201.08	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 3 1111 84 07	02/01/2006	000001		
31,780.00 / 13,367.96 / 13,367.96	13,367.96	13,367.96	12,321.52	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 3 1181 84 07	02/01/2006	000001		
20,160.00 / 36,120.00 / 36,120.00	36,120.00	36,120.00	29,850.46	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 4 1001 84 07	02/01/2006	000001		
31,416.00 / 49,473.64 / 49,473.64	49,473.64	49,473.64	47,473.34	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 4 1013 84 07	02/01/2006	000001		
10,764.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 6 1031 84 07	02/01/2006	000001		
107,484.00 / 49,030.52 / 49,030.52	49,030.52	49,030.52	39,303.39	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 6 1043 84 07	02/01/2006	000001		
20,676.00 / 38,717.13 / 38,717.13	38,717.13	38,717.13	36,041.45	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 6 1051 84 07	02/01/2006	000001		
15,984.00 / 10,821.11 / 10,821.11	10,821.11	10,821.11	9,429.50	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 6 1064 84 07	02/01/2006	000001		
5,172.00 / 9,679.56 / 9,679.56	9,679.56	9,679.56	9,010.62	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 1 6 1075 84 07	02/01/2006	000001		
10,284.00 / 3,113.60 / 3,113.60	3,113.60	3,113.60	2,906.45	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 2 1 1001 84 07	02/01/2006	000001		
276,650.00 / 310,581.88 / 310,581.88	310,581.88	310,581.88	297,406.85	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 2 2 1020 84 07	02/01/2006	000001		
2,952.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 2 3 1020 84 07	02/01/2006	000001		
25,212.00 / 19,834.75 / 19,834.75	19,834.75	19,834.75	19,515.09	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 2 5 1020 84 07	02/01/2006	000001		
10,884.00 / 64,059.86 / 64,059.86	64,059.86	64,059.86	61,812.84	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 3 1 0000 84 07	02/01/2006	000001		
211,200.00 / 171,134.25 / 139,047.06	139,047.06	139,047.06	120,802.72	32,087.19
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 4 1 1001 84 07	02/01/2006	000001		
11,686.00 / 29,281.15 / 29,281.15	29,281.15	29,281.15	27,119.28	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 4 1 1013 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 524.00	524.00	524.00	524.00	4,476.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 1 5 0 0000 84 07	02/01/2006	000001		
3,600.00 / 3,600.00 / 3,120.00	3,120.00	3,120.00	3,120.00	480.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 2 3 5 0000 84 07	18/08/2006	000109		
0.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 2 3 9 0000 84 07	02/01/2006	000001		
20,000.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 2 5 6 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / -1,913.24	-1,913.24	-1,913.24	-2,167.24	31,913.24

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
968 1 10 04 000 16 00 00 01 00 4 10 13 322 2 9 9 0000 84 07	750,000.00	501,807.00	86,285.61	02/01/2006 86,285.61	000001 86,285.61	65,911.93	415,521.39
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 1 1 0000 84 07	10,000.00	10,000.00	1,868.62	02/01/2006 1,868.62	000001 1,868.62	1,868.62	8,131.38
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 1 3 0000 84 07	10,000.00	10,000.00	164.19	02/01/2006 164.19	000001 164.19	164.19	9,835.81
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 1 4 0000 84 07	20,000.00	20,000.00	11,009.66	02/01/2006 11,009.66	000001 11,009.66	11,009.66	8,990.34
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 1 9 0000 84 07	15,000.00	15,000.00	1,544.86	02/01/2006 1,544.86	000001 1,544.86	607.27	13,455.14
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 2 1 0000 84 07	250,000.00	241,220.00	25,000.00	02/01/2006 25,000.00	000001 25,000.00	25,000.00	216,220.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 2 4 0000 84 07	15,000.00	15,000.00	6,238.08	02/01/2006 6,238.08	000001 6,238.08	4,219.30	8,761.92
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 3 9 0000 84 07	10,000.00	10,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	10,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 4 9 0000 84 07	10,000.00	90,000.00	170.00	02/01/2006 170.00	000001 170.00	0.00	89,830.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 6 0 0000 84 07	150,000.00	150,000.00	83,989.64	02/01/2006 83,989.64	000001 83,989.64	73,142.29	66,010.36
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 7 9 0000 84 07	50,000.00	300,000.00	29,757.53	02/01/2006 29,757.53	000001 29,757.53	25,376.33	270,242.47
968 1 10 04 000 16 00 00 01 00 4 10 13 322 3 9 9 0000 84 07	478,000.00	852,159.00	55,694.25	02/01/2006 55,694.25	000001 55,694.25	38,442.33	796,464.75
968 1 10 04 000 16 00 00 01 00 4 10 13 322 4 3 1 0000 84 07	100,000.00	50,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	50,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 4 3 6 0000 84 07	30,000.00	30,000.00	16,439.67	02/01/2006 16,439.67	000001 16,439.67	14,477.28	13,560.33
968 1 10 04 000 16 00 00 01 00 4 10 13 322 4 3 9 0000 84 07	30,000.00	80,000.00	37,237.45	02/01/2006 37,237.45	000001 37,237.45	36,368.68	42,762.55
968 1 10 04 000 16 00 00 01 00 4 10 13 322 4 5 0 0000 84 07	0.00	3,000.00	1,955.50	18/09/2006 1,955.50	000129 1,955.50	1,955.50	1,044.50
968 1 10 04 000 16 00 00 01 00 4 10 13 322 4 8 1 0000 84 07	0.00	2,000.00	0.00	12/12/2006 0.00	000199 0.00	0.00	2,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 5 1 8 0000 84 07	100,000.00	3,806.00	0.00	02/01/2006 0.00	000001 0.00	0.00	3,806.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 5 1 9 0000 84 07	100,000.00	50,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	50,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 5 2 5 0000 84 07	300,000.00	2,110,000.00	317,555.47	02/01/2006 317,555.47	000001 317,555.47	127,780.39	1,792,444.53
968 1 10 04 000 16 00 00 01 00 4 10 13 322 5 2 6 0000 84 07	350,000.00	1,037,566.00	1,010,352.56	02/01/2006 1,010,352.56	000001 1,010,352.56	683,369.91	27,213.44
968 1 10 04 000 16 00 00 01 00 4 10 13 322 5 4 1 0000 84 07	2,343,000.00	53,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	53,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 5 7 6 0077 84 07	650,000.00	546,194.00	546,194.00	02/01/2006 546,194.00	000001 546,194.00	546,194.00	0.00
968 1 10 04 000 16 00 00 01 00 4 10 13 322 6 2 7 0000 84 07	100,000.00	3,200,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	3,200,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 422 2 9 9 0000 84 07	200,000.00	450,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	450,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 422 3 9 9 0000 84 07	300,000.00	553,677.00	0.00	02/01/2006 0.00	000001 0.00	0.00	553,677.00
968 1 10 04 000 16 00 00 01 00 4 10 13 422 4 3 1 0000 84 07	200,000.00	50,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	50,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 422 4 3 6 0000 84 07	30,000.00	30,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	30,000.00
968 1 10 04 000 16 00 00 01 00 4 10 13 422 5 1 8 0000 84 07	100,000.00	200,000.00	32,829.80	02/01/2006 32,829.80	000001 32,829.80	32,829.80	167,170.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
968 1 10 04 000 16 00 00 01 00 4 10 13 422 5 1 9 0000 84 07	02/01/2006	000001			
400,000.00 / 550,000.00 / 277,481.55	277,481.55	277,481.55	277,481.55	272,518.45	
968 1 10 04 000 16 00 00 01 00 4 10 13 422 5 2 5 0000 84 07	02/01/2006	000001			
100,000.00 / 1,750,000.00 / 767,197.61	767,197.61	767,197.61	767,197.61	982,802.39	
968 1 10 04 000 16 00 00 01 00 4 10 13 422 5 2 6 0000 84 07	02/01/2006	000001			
23,000.00 / 11,891,768.00 / 9,696,108.23	9,696,108.23	9,696,108.23	9,696,108.23	2,195,659.77	
968 1 10 04 000 16 00 00 01 00 4 10 13 422 5 4 1 0000 84 07	02/01/2006	000001			
5,655,000.00 / 4,655,000.00 / 0.00	0.00	0.00	0.00	4,655,000.00	
968 1 10 04 000 16 00 00 01 00 4 10 13 422 5 7 6 0077 84 07	02/01/2006	000001			
804,000.00 / 804,000.00 / 506,011.00	506,011.00	506,011.00	506,011.00	297,989.00	
968 1 10 04 000 16 00 00 01 00 4 10 13 422 5 8 6 0077 84 07	02/01/2006	000001			
2,490,000.00 / 2,907,209.00 / 2,692,767.02	2,692,767.02	2,692,767.02	2,692,767.02	214,441.98	
968 1 10 04 000 16 00 00 01 00 4 10 13 422 6 2 7 0000 84 07	02/01/2006	000001			
50,000.00 / 1,250,000.00 / 0.00	0.00	0.00	0.00	1,250,000.00	
968 1 10 04 000 16 00 00 01 00 4 10 14 533 5 1 8 0000 84 07	02/01/2006	000001			
2,500,000.00 / 4,839,582.00 / 4,354,999.31	4,354,999.31	4,354,999.31	2,814,444.64	484,582.69	
968 1 10 04 000 16 00 00 01 00 4 10 14 533 5 1 9 0000 84 07	02/01/2006	000001			
3,281,000.00 / 3,667,686.00 / 3,667,685.57	3,667,685.57	3,667,685.57	3,667,685.57	0.43	
968 1 10 04 000 16 00 00 01 00 4 10 14 533 5 4 1 0000 84 07	02/01/2006	000001			
2,500,000.00 / 2,500,000.00 / 0.00	0.00	0.00	0.00	2,500,000.00	
968 1 10 04 000 16 00 00 01 00 4 10 14 533 5 7 3 0000 84 07	02/11/2006	007176			
0.00 / 3,911,896.00 / 3,809,206.25	3,809,206.25	3,809,206.25	0.00	102,689.75	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
25,819,000.00	56,737,715.00	35,289,932.00	35,289,932.00	35,289,932.00	29,233,126.01	21,447,783.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0410	1,265,000.00	1,281,265.00	1,244,221.81	1,244,221.81	1,244,221.81	1,113,000.15	37,043.19
TOTAL	1,265,000.00	1,281,265.00	1,244,221.81	1,244,221.81	1,244,221.81	1,113,000.15	37,043.19
2 0410	1,000,000.00	1,004,807.00	84,372.37	84,372.37	84,372.37	63,744.69	920,434.63
TOTAL	1,000,000.00	1,004,807.00	84,372.37	84,372.37	84,372.37	63,744.69	920,434.63
3 0410	1,318,000.00	2,267,056.00	215,436.83	215,436.83	215,436.83	179,829.99	2,051,619.17
TOTAL	1,318,000.00	2,267,056.00	215,436.83	215,436.83	215,436.83	179,829.99	2,051,619.17
4 0410	390,000.00	245,000.00	55,632.62	55,632.62	55,632.62	52,801.46	189,367.38
TOTAL	390,000.00	245,000.00	55,632.62	55,632.62	55,632.62	52,801.46	189,367.38
5 0410	21,696,000.00	47,477,707.00	33,678,388.37	33,678,388.37	33,678,388.37	27,811,869.72	13,799,318.63
TOTAL	21,696,000.00	47,477,707.00	33,678,388.37	33,678,388.37	33,678,388.37	27,811,869.72	13,799,318.63
6 0410	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00
TOTAL	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
968 1 10 04 000 16 00 00 02 00 1 60 13 322 1 1 1 1013 84 07	02/01/2006	000001		
30,220.00 / 30,220.00 / 0.00	0.00	0.00	0.00	30,220.00
968 1 10 04 000 16 00 00 02 00 1 60 13 322 1 1 4 1001 84 07	02/01/2006	000001		
2,436.00 / 2,436.00 / 0.00	0.00	0.00	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	02/01/2006	000001		
5,066.00 / 5,066.00 / 0.00	0.00	0.00	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	02/01/2006	000001		
1,266.00 / 1,266.00 / 0.00	0.00	0.00	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	02/01/2006	000001		
12.00 / 12.00 / 0.00	0.00	0.00	0.00	12.00
968 1 10 04 000 16 00 00 02 00 1 60 13 322 2 9 2 0000 84 07	02/01/2006	000001		
4,410.00 / 4,410.00 / 595.45	595.45	595.45	595.45	3,814.55
968 1 10 04 000 16 00 00 02 00 1 60 13 322 2 9 9 0000 84 07	02/01/2006	000001		
14,590.00 / 14,590.00 / 571.00	571.00	571.00	571.00	14,019.00
968 1 10 04 000 16 00 00 02 00 1 60 13 322 3 1 9 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
968 1 10 04 000 16 00 00 02 00 1 60 13 322 3 2 9 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
968 1 10 04 000 16 00 00 02 00 1 60 13 322 3 9 9 0000 84 07	02/01/2006	000001		
25,000.00 / 25,000.00 / 0.00	0.00	0.00	0.00	25,000.00

TOTAL ACTIVIDAD: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
89,000.00	89,000.00	1,166.45	1,166.45	1,166.45	1,166.45	87,833.55

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00
TOTAL	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00
2 0160	19,000.00	19,000.00	1,166.45	1,166.45	1,166.45	1,166.45	17,833.55
TOTAL	19,000.00	19,000.00	1,166.45	1,166.45	1,166.45	1,166.45	17,833.55
3 0160	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00
TOTAL	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00

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
968 1 10 04 000 16 00 02 00 09 4 10 13 322 4 2 2 0000 99 99	02/01/2006	000001		
309,000.00	309,000.00	134,856.01	134,856.01	134,856.01	0.00	174,143.99
968 1 10 04 000 16 00 02 00 09 4 10 13 422 4 2 2 0000 99 99	02/01/2006	000001		
1,501,000.00	2,601,000.00	1,735,285.52	1,735,285.52	1,735,285.52	1,442,626.18	865,714.48
968 1 10 04 000 16 00 02 00 09 4 10 14 925 4 2 2 0000 99 99	28/12/2006	009232		
0.00	1,061,000.00	0.00	0.00	0.00	0.00	1,061,000.00
968 1 10 04 000 16 00 02 00 10 4 10 13 322 4 2 2 0000 99 99	02/01/2006	000001		
285,000.00	785,000.00	0.00	0.00	0.00	0.00	785,000.00
968 1 10 04 000 16 00 02 00 10 4 10 13 422 4 2 2 0000 99 99	02/01/2006	000001		
50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
968 1 10 04 000 16 00 02 00 11 4 10 13 422 4 2 2 0000 49 99	13/06/2006	003180		
0.00	86,784.00	86,783.30	86,783.30	86,783.30	0.00	0.70
968 1 10 04 000 16 00 02 00 12 4 10 13 322 4 2 2 0000 63 99	13/06/2006	003180		
0.00	1,740.00	1,736.15	1,736.15	1,736.15	0.00	3.85
968 1 10 04 000 16 00 02 00 15 4 10 13 322 4 2 2 0000 99 99	02/01/2006	000001		
290,000.00	290,000.00	201,504.80	201,504.80	201,504.80	201,504.80	88,495.20
968 1 10 04 000 16 00 02 00 15 4 10 13 422 4 2 2 0000 99 99	02/01/2006	000001		
10,000.00	1,328,768.00	737,655.39	737,655.39	737,655.39	737,655.39	591,112.61
968 1 10 04 000 16 00 02 00 16 4 10 13 322 4 2 2 0000 70 01	13/06/2006	003180		
0.00	7,040.00	0.00	0.00	0.00	0.00	7,040.00
968 1 10 04 000 16 00 02 00 18 4 10 13 322 4 2 2 0000 35 99	02/01/2006	000001		
105,000.00	805,000.00	0.00	0.00	0.00	0.00	805,000.00
968 1 10 04 000 16 00 02 00 18 4 10 13 422 4 2 2 0000 35 99	02/01/2006	000001		
475,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
968 1 10 04 000 16 00 02 00 19 4 10 13 322 4 2 2 0000 70 99	02/01/2006	000001		
490,000.00	890,000.00	0.00	0.00	0.00	0.00	890,000.00
968 1 10 04 000 16 00 02 00 19 4 10 13 422 4 2 2 0000 70 99	02/01/2006	000001		
10,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
968 1 10 04 000 16 00 02 00 20 4 10 13 322 4 2 2 0000 35 99	02/01/2006	000001		
243,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00
968 1 10 04 000 16 00 02 00 20 4 10 13 422 4 2 2 0000 35 99	02/01/2006	000001		
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
968 1 10 04 000 16 00 02 00 21 4 10 13 322 4 2 2 0000 15 99	02/01/2006	000001		
78,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
968 1 10 04 000 16 00 02 00 21 4 10 13 422 4 2 2 0000 15 99	02/01/2006	000001		
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
968 1 10 04 000 16 00 02 00 22 4 10 13 322 4 2 2 0000 08 99	02/01/2006	000001		
60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
968 1 10 04 000 16 00 02 00 24 4 10 13 322 4 2 2 0000 28 99	02/01/2006	000001		
280,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
968 1 10 04 000 16 00 02 00 25 4 10 13 322 4 2 2 0000 97 99	02/01/2006	000001		
48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
968 1 10 04 000 16 00 02 00 25 4 10 13 422 4 2 2 0000 97 99	02/01/2006	000001		
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
968 1 10 04 000 16 00 02 00 26 4 10 13 322 4 2 2 0000 97 99	02/01/2006	000001		
48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
968 1 10 04 000 16 00 02 00 26 4 10 13 422 4 2 2 0000 97 99	02/01/2006	000001		
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
968 1 10 04 000 16 00 02 00 27 4 10 13 322 4 2 2 0000 08 99	02/01/2006	000001		
23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00
968 1 10 04 000 16 00 02 00 27 4 10 13 422 4 2 2 0000 08 99	02/01/2006	000001		
2,000.00	2,000.00	0.00	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	02/01/2006	000001		
89,000.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00
968 1 10 04 000 16 00 02 00 30 4 10 13 322 4 2 2 0000 77 99	02/01/2006	000001		
598,000.00	1,098,000.00	0.00	0.00	0.00	0.00	1,098,000.00
968 1 10 04 000 16 00 02 00 30 4 10 13 422 4 2 2 0000 77 99	02/01/2006	000001		
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
968 1 10 04 000 16 00 02 00 32 4 10 13 322 4 2 2 0000 99 99	241,000.00	1,441,000.00	192,751.36	02/01/2006 192,751.36	000001 192,751.36	88,681.16	1,248,248.64
968 1 10 04 000 16 00 02 00 32 4 10 13 422 4 2 2 0000 99 99	16,000.00	16,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	16,000.00
968 1 10 04 000 16 00 02 00 33 4 10 13 322 4 2 2 0000 56 99	0.00	100,000.00	0.00	15/05/2006 0.00	002430 0.00	0.00	100,000.00
968 1 10 04 000 16 00 02 00 33 4 10 13 322 4 2 2 0000 99 99	25,000.00	25,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	25,000.00
968 1 10 04 000 16 00 02 00 34 4 10 13 322 4 2 2 0000 97 01	5,000.00	5,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	5,000.00
968 1 10 04 000 16 00 02 00 34 4 10 13 422 4 2 2 0000 97 01	1,407,000.00	7,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	7,000.00
968 1 10 04 000 16 00 02 00 35 4 10 13 322 4 2 2 0000 15 99	12,000.00	12,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	12,000.00
968 1 10 04 000 16 00 02 00 35 4 10 13 422 4 2 2 0000 15 99	1,886,000.00	36,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	36,000.00
968 1 10 04 000 16 00 02 00 36 4 10 13 322 4 2 2 0000 56 99	50,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
968 1 10 04 000 16 00 02 00 37 4 10 13 322 4 2 2 0000 63 03	50,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
968 1 10 04 000 16 00 02 00 38 4 10 13 322 4 2 2 0000 08 99	48,000.00	48,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	48,000.00
968 1 10 04 000 16 00 02 00 38 4 10 13 422 4 2 2 0000 08 99	2,000.00	2,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	2,000.00
968 1 10 04 000 16 00 02 00 39 4 10 13 322 4 2 2 0000 93 99	44,000.00	44,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	44,000.00
968 1 10 04 000 16 00 02 00 39 4 10 13 422 4 2 2 0000 93 99	6,000.00	6,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	6,000.00
968 1 10 04 000 16 00 02 00 40 4 10 13 322 4 2 2 0000 93 99	4,000.00	4,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	4,000.00
968 1 10 04 000 16 00 02 00 40 4 10 13 422 4 2 2 0000 93 99	1,000.00	1,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	1,000.00
968 1 10 04 000 16 00 02 00 41 4 10 13 322 4 2 2 0000 28 99	4,000.00	4,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	4,000.00
968 1 10 04 000 16 00 02 00 41 4 10 13 422 4 2 2 0000 28 99	1,000.00	1,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	1,000.00
968 1 10 04 000 16 00 02 00 42 4 10 13 322 4 2 2 0000 95 01	4,000.00	4,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	4,000.00
968 1 10 04 000 16 00 02 00 42 4 10 13 422 4 2 2 0000 95 01	1,000.00	1,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	1,000.00

TOTAL PROYECTO: 02

8,811,000.00	11,826,332.00	3,090,572.53	3,090,572.53	3,090,572.53	2,470,467.53	8,735,759.47

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0410	8,811,000.00	11,826,332.00	3,090,572.53	3,090,572.53	3,090,572.53	2,470,467.53	8,735,759.47
TOTAL	8,811,000.00	11,826,332.00	3,090,572.53	3,090,572.53	3,090,572.53	2,470,467.53	8,735,759.47

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	1,810,000.00	3,971,000.00	1,870,141.53	1,870,141.53	1,870,141.53	1,442,626.18	2,100,858.47
10	335,000.00	835,000.00	0.00	0.00	0.00	0.00	835,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11																				0.00	86,784.00	86,783.30	86,783.30	86,783.30	0.00	0.70
12																				0.00	1,740.00	1,736.15	1,736.15	1,736.15	0.00	3.85
15																				300,000.00	1,618,768.00	939,160.19	939,160.19	939,160.19	939,160.19	679,607.81
16																				0.00	7,040.00	0.00	0.00	0.00	0.00	7,040.00
18																				580,000.00	830,000.00	0.00	0.00	0.00	0.00	830,000.00
19																				500,000.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
20																				245,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
21																				80,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
22																				60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
24																				280,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
25																				50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
26																				50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
27																				25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
28																				89,000.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00
30																				600,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
32																				257,000.00	1,457,000.00	192,751.36	192,751.36	192,751.36	88,681.16	1,264,248.64
33																				25,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
34																				1,412,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
35																				1,898,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
36																				50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37																				50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38																				50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
39																				50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
40																				5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
41																				5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
42																				5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL																				8,811,000.00	11,826,332.00	3,090,572.53	3,090,572.53	3,090,572.53	2,470,467.53	8735759.47

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
968 1 10 04 000 16 00 03 00 31 4 10 13 322 4 2 2 0000 84 11	27/02/2006	000567		
0.00 / 40,000.00 / 0.00	0.00	0.00	0.00	40,000.00
968 1 10 04 000 16 00 03 00 31 4 10 13 422 4 2 2 0000 84 11	02/01/2006	000001		
40,000.00 / 120,000.00 / 0.00	0.00	0.00	0.00	120,000.00
968 1 10 04 000 16 00 03 00 32 4 10 13 322 4 2 2 0000 84 05	27/02/2006	000567		
0.00 / 40,000.00 / 0.00	0.00	0.00	0.00	40,000.00
968 1 10 04 000 16 00 03 00 32 4 10 13 422 4 2 2 0000 84 05	02/01/2006	000001		
40,000.00 / 190,000.00 / 53,072.18	53,072.18	53,072.18	53,072.18	136,927.82
968 1 10 04 000 16 00 03 00 33 4 10 13 322 4 2 2 0000 56 04	27/02/2006	000567		
0.00 / 560,000.00 / 503,405.55	503,405.55	503,405.55	503,405.55	56,594.45
968 1 10 04 000 16 00 03 00 33 4 10 13 422 4 2 2 0000 56 04	15/05/2006	002430		
0.00 / 700,000.00 / 31,006.09	31,006.09	31,006.09	31,006.09	668,993.91
968 1 10 04 000 16 00 03 00 36 4 10 13 322 4 2 2 0000 56 03	27/02/2006	000567		
0.00 / 40,000.00 / 0.00	0.00	0.00	0.00	40,000.00
968 1 10 04 000 16 00 03 00 36 4 10 13 422 4 2 2 0000 56 03	02/01/2006	000001		
40,000.00 / 120,000.00 / 0.00	0.00	0.00	0.00	120,000.00
968 1 10 04 000 16 00 03 00 43 4 10 13 422 4 2 2 0000 70 04	02/01/2006	000001		
15,000.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00
968 1 10 04 000 16 00 03 00 46 4 10 13 322 4 2 2 0000 56 04	27/02/2006	000567		
0.00 / 2,000.00 / 292.02	292.02	292.02	292.02	1,707.98
968 1 10 04 000 16 00 03 00 46 4 10 13 422 4 2 2 0000 56 04	02/01/2006	000001		
15,000.00 / 115,000.00 / 15,000.00	15,000.00	15,000.00	15,000.00	100,000.00
968 1 10 04 000 16 00 03 00 49 4 10 13 422 4 2 2 0000 97 03	27/11/2006	007778		
0.00 / 4,000.00 / 3,775.76	3,775.76	3,775.76	0.00	224.24
968 1 10 04 000 16 00 03 00 50 4 10 13 422 4 2 2 0000 84 04	27/02/2006	000567		
0.00 / 1,500,000.00 / 1,060,118.22	1,060,118.22	1,060,118.22	986,366.18	439,881.78
968 1 10 04 000 16 00 03 00 52 4 10 13 322 4 2 2 0000 84 04	02/01/2006	000001		
80,000.00 / 380,000.00 / 216,677.22	216,677.22	216,677.22	216,677.22	163,322.78
968 1 10 04 000 16 00 03 00 52 4 10 13 422 4 2 2 0000 84 04	02/01/2006	000001		
50,000.00 / 1,050,000.00 / 462,210.96	462,210.96	462,210.96	426,940.49	587,789.04
968 1 10 04 000 16 00 03 00 53 4 10 13 322 4 2 2 0000 15 02	02/01/2006	000001		
80,000.00 / 80,000.00 / 0.00	0.00	0.00	0.00	80,000.00
968 1 10 04 000 16 00 03 00 53 4 10 13 422 4 2 2 0000 15 02	02/01/2006	000001		
50,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
968 1 10 04 000 16 00 03 00 54 4 10 13 322 4 2 2 0000 49 02	02/01/2006	000001		
80,000.00 / 80,000.00 / 0.00	0.00	0.00	0.00	80,000.00
968 1 10 04 000 16 00 03 00 54 4 10 13 422 4 2 2 0000 49 02	02/01/2006	000001		
50,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
968 1 10 04 000 16 00 03 00 55 4 10 13 322 4 2 2 0000 93 03	02/01/2006	000001		
80,000.00 / 80,000.00 / 0.00	0.00	0.00	0.00	80,000.00
968 1 10 04 000 16 00 03 00 55 4 10 13 422 4 2 2 0000 93 03	02/01/2006	000001		
50,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
968 1 10 04 000 16 00 03 00 56 4 10 13 322 4 2 2 0000 56 02	02/01/2006	000001		
80,000.00 / 80,000.00 / 0.00	0.00	0.00	0.00	80,000.00
968 1 10 04 000 16 00 03 00 56 4 10 13 422 4 2 2 0000 56 02	02/01/2006	000001		
50,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
968 1 10 04 000 16 00 03 00 57 4 10 13 322 4 2 2 0000 99 99	02/01/2006	000001		
100,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
968 1 10 04 000 16 00 03 00 57 4 10 13 422 4 2 2 0000 99 99	02/01/2006	000001		
100,000.00 / 950,000.00 / 0.00	0.00	0.00	0.00	950,000.00
968 1 10 04 000 16 00 03 00 58 4 10 13 322 4 2 2 0000 97 03	27/02/2006	000567		
0.00 / 43,000.00 / 39,274.62	39,274.62	39,274.62	39,274.62	3,725.38
968 1 10 04 000 16 00 03 00 59 4 10 13 422 4 2 2 0000 35 02	08/03/2006	000753		
0.00 / 2,950,000.00 / 2,110,992.17	2,110,992.17	2,110,992.17	1,730,489.45	839,007.83
968 1 10 04 000 16 00 03 00 60 4 10 13 422 4 2 2 0000 35 02	07/08/2006	004666		
0.00 / 800,000.00 / 115,058.20	115,058.20	115,058.20	0.00	684,941.80
968 1 10 04 000 16 00 03 00 61 4 10 13 422 4 2 2 0000 77 01	07/08/2006	004666		
0.00 / 900,000.00 / 88,988.15	88,988.15	88,988.15	0.00	811,011.85

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
968 1 10 04 000 16 00 03 00 62 4 10 13 422 4 2 2 0000 77 02	07/08/2006	004666		
0.00 / 1,160,000.00 / 166,584.68	166,584.68	166,584.68	0.00	993,415.32
968 1 10 04 000 16 00 03 00 63 4 10 13 422 4 2 2 0000 42 01	07/08/2006	004666		
0.00 / 1,100,000.00 / 251,476.97	251,476.97	251,476.97	0.00	848,523.03
968 1 10 04 000 16 00 03 00 64 4 10 13 322 4 2 2 0000 42 01	07/08/2006	004666		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
968 1 10 04 000 16 00 03 00 65 4 10 13 422 4 2 2 0000 84 01	07/08/2006	004666		
0.00 / 1,200,000.00 / 0.00	0.00	0.00	0.00	1,200,000.00
968 1 10 04 000 16 00 03 00 66 4 10 13 422 4 2 2 0000 84 01	07/08/2006	004666		
0.00 / 740,000.00 / 0.00	0.00	0.00	0.00	740,000.00

TOTAL PROYECTO: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,000,000.00	15,359,000.00	5,117,932.79	5,117,932.79	5,117,932.79	4,002,523.80	10,241,067.21

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0410	1,000,000.00	15,359,000.00	5,117,932.79	5,117,932.79	5,117,932.79	4,002,523.80	10,241,067.21
TOTAL	1,000,000.00	15,359,000.00	5,117,932.79	5,117,932.79	5,117,932.79	4,002,523.80	10,241,067.21

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
31	40,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
32	40,000.00	230,000.00	53,072.18	53,072.18	53,072.18	53,072.18	176,927.82
33	0.00	1,260,000.00	534,411.64	534,411.64	534,411.64	534,411.64	725,588.36
36	40,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
43	15,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
46	15,000.00	117,000.00	15,292.02	15,292.02	15,292.02	15,292.02	101,707.98
49	0.00	4,000.00	3,775.76	3,775.76	3,775.76	0.00	224.24
50	0.00	1,500,000.00	1,060,118.22	1,060,118.22	1,060,118.22	986,366.18	439,881.78
52	130,000.00	1,430,000.00	678,888.18	678,888.18	678,888.18	643,617.71	751,111.82
53	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
54	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
55	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
56	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
57	200,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00
58	0.00	43,000.00	39,274.62	39,274.62	39,274.62	39,274.62	3,725.38
59	0.00	2,950,000.00	2,110,992.17	2,110,992.17	2,110,992.17	1,730,489.45	839,007.83
60	0.00	800,000.00	115,058.20	115,058.20	115,058.20	0.00	684,941.80
61	0.00	900,000.00	88,988.15	88,988.15	88,988.15	0.00	811,011.85
62	0.00	1,160,000.00	166,584.68	166,584.68	166,584.68	0.00	993,415.32
63	0.00	1,100,000.00	251,476.97	251,476.97	251,476.97	0.00	848,523.03
64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
66	0.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00
TOTAL	1,000,000.00	15,359,000.00	5,117,932.79	5,117,932.79	5,117,932.79	4,002,523.80	10241067.21

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	35,719,000.00	84,012,047.00	43,499,603.77	43,499,603.77	43,499,603.77	35,707,283.79	40,512,443.23

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00
1 0410	1,265,000.00	1,281,265.00	1,244,221.81	1,244,221.81	1,244,221.81	1,113,000.15	37,043.19
TOTAL	1,304,000.00	1,320,265.00	1,244,221.81	1,244,221.81	1,244,221.81	1,113,000.15	76,043.19
2 0160	19,000.00	19,000.00	1,166.45	1,166.45	1,166.45	1,166.45	17,833.55
2 0410	1,000,000.00	1,004,807.00	84,372.37	84,372.37	84,372.37	63,744.69	920,434.63
TOTAL	1,019,000.00	1,023,807.00	85,538.82	85,538.82	85,538.82	64,911.14	938,268.18
3 0160	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00
3 0410	1,318,000.00	2,267,056.00	215,436.83	215,436.83	215,436.83	179,829.99	2,051,619.17
TOTAL	1,349,000.00	2,298,056.00	215,436.83	215,436.83	215,436.83	179,829.99	2,082,619.17
4 0410	10,201,000.00	27,430,332.00	8,264,137.94	8,264,137.94	8,264,137.94	6,525,792.79	19,166,194.06
TOTAL	10,201,000.00	27,430,332.00	8,264,137.94	8,264,137.94	8,264,137.94	6,525,792.79	19,166,194.06
5 0410	21,696,000.00	47,477,707.00	33,678,388.37	33,678,388.37	33,678,388.37	27,811,869.72	13,799,318.63
TOTAL	21,696,000.00	47,477,707.00	33,678,388.37	33,678,388.37	33,678,388.37	27,811,869.72	13,799,318.63
6 0410	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00
TOTAL	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
968 1 10 04 000 90 00 00 01 00 4 10 11 001 7 6 2 8120 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 11 001 7 6 2 8130 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 11 001 7 6 2 8152 84 07	0.00	160,502.60	160,502.60	02/01/2006 160,502.60	000000 160,502.60	160,502.60	0.00
968 1 10 04 000 90 00 00 01 00 4 10 11 001 7 6 2 8153 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8110 00 00	0.00	4,430.00	4,430.00	02/01/2006 4,430.00	009900 4,430.00	4,430.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8110 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8111 00 00	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8112 00 00	0.00	385.65	385.65	02/01/2006 385.65	009900 385.65	385.65	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8112 84 07	0.00	0.00	0.00	24/08/2006 0.00	004598 0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8113 00 00	0.00	33.06	33.06	02/01/2006 33.06	009900 33.06	33.06	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8113 84 07	0.00	0.00	0.00	24/08/2006 0.00	004598 0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8120 84 07	0.00	22,136.05	21,346.50	02/01/2006 21,346.50	009900 21,346.50	21,346.50	789.55
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8130 84 07	0.00	334,388.68	333,594.37	02/01/2006 333,594.37	009900 333,594.37	333,594.37	794.31
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8240 84 07	0.00	32,205.00	32,205.00	02/01/2006 32,205.00	009900 32,205.00	32,205.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8240 99 99	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 322 7 6 2 8251 84 07	0.00	296,199.42	208,444.97	02/01/2006 208,444.97	009900 208,444.97	202,380.00	87,754.45
968 1 10 04 000 90 00 00 01 00 4 10 13 422 7 6 2 0000 84 04	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 422 7 6 2 8151 84 07	0.00	193,089.88	193,089.88	02/01/2006 193,089.88	009900 193,089.88	184,624.94	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 422 7 6 2 8152 84 07	0.00	38,093.00	38,093.00	02/01/2006 38,093.00	009900 38,093.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 422 7 6 2 8240 56 04	0.00	222,374.39	222,374.39	02/01/2006 222,374.39	009900 222,374.39	222,374.39	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 422 7 6 2 8240 70 04	0.00	2,510.76	2,510.76	02/01/2006 2,510.76	009900 2,510.76	0.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 422 7 6 2 8240 84 04	0.00	193,601.20	193,601.20	02/01/2006 193,601.20	009900 193,601.20	193,601.20	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 422 7 6 2 8240 84 07	0.00	9,307.00	9,307.00	02/01/2006 9,307.00	009900 9,307.00	9,307.00	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 422 7 6 2 8240 84 11	0.00	3,748.20	3,748.20	02/01/2006 3,748.20	009900 3,748.20	3,748.20	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 422 7 6 2 8240 99 99	0.00	325,393.80	325,393.80	02/01/2006 325,393.80	009900 325,393.80	325,393.80	0.00
968 1 10 04 000 90 00 00 01 00 4 10 13 422 7 6 2 8252 84 07	0.00	350,341.17	350,341.17	02/01/2006 350,341.17	009900 350,341.17	350,341.17	0.00
968 1 10 04 000 90 00 00 01 00 4 10 14 533 7 6 2 8151 84 07	0.00	999,305.04	999,305.04	02/01/2006 999,305.04	009900 999,305.04	970,305.04	0.00
968 1 10 04 000 90 00 00 01 00 9 90 13 322 7 6 2 8120 84 07	0.00	5,000.00	0.00	02/01/2006 0.00	009900 0.00	0.00	5,000.00
968 1 10 04 000 90 00 00 01 00 9 90 13 322 7 6 2 8130 84 07	0.00	10,900.00	0.00	02/01/2006 0.00	009900 0.00	0.00	10,900.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
968 1 10 04 000 90 00 00 01 00 9 90 13 322 7 6 2 8151 84 07	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 9 90 13 322 7 6 2 8240 84 07	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 9 90 13 322 7 6 2 8251 84 07	02/01/2006	009900			
0.00	24,332.72	24,332.72	24,332.72	24,332.72	0.00	0.00
968 1 10 04 000 90 00 00 01 00 9 90 13 422 7 6 2 8120 84 07	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 9 90 13 422 7 6 2 8130 84 07	02/01/2006	009900			
0.00	22,368.00	0.00	0.00	0.00	0.00	22,368.00
968 1 10 04 000 90 00 00 01 00 9 90 13 422 7 6 2 8152 99 99	02/01/2006	009900			
0.00	78,980.00	0.00	0.00	0.00	0.00	78,980.00
968 1 10 04 000 90 00 00 01 00 9 90 13 422 7 6 2 8240 21 03	02/01/2006	009900			
0.00	21,282.93	21,282.93	21,282.93	21,282.93	0.00	0.00
968 1 10 04 000 90 00 00 01 00 9 90 13 422 7 6 2 8240 70 04	02/01/2006	009900			
0.00	7,901.79	7,901.79	7,901.79	7,901.79	0.00	0.00
968 1 10 04 000 90 00 00 01 00 9 90 13 422 7 6 2 8240 84 07	02/01/2006	009900			
0.00	585.00	0.00	0.00	0.00	0.00	585.00
968 1 10 04 000 90 00 00 01 00 9 90 13 422 7 6 2 8240 99 99	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
968 1 10 04 000 90 00 00 01 00 9 90 14 533 7 6 2 8151 84 07	02/01/2006	009900			
0.00	222,707.52	222,707.52	222,707.52	222,707.52	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	3,582,102.86	3,374,931.55	3,374,931.55	3,374,931.55	3,014,572.92	207,171.31

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0410	0.00	3,188,044.90	3,098,706.59	3,098,706.59	3,098,706.59	3,014,572.92	89,338.31
7 0990	0.00	394,057.96	276,224.96	276,224.96	276,224.96	0.00	117,833.00
TOTAL	0.00	3,582,102.86	3,374,931.55	3,374,931.55	3,374,931.55	3,014,572.92	207,171.31

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90		0.00	3,582,102.86	3,374,931.55	3,374,931.55	3,374,931.55	3,014,572.92	207,171.31

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0410	0.00	3,188,044.90	3,098,706.59	3,098,706.59	3,098,706.59	3,014,572.92	89,338.31
7 0990	0.00	394,057.96	276,224.96	276,224.96	276,224.96	0.00	117,833.00
TOTAL	0.00	3,582,102.86	3,374,931.55	3,374,931.55	3,374,931.55	3,014,572.92	207,171.31

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

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

TOTAL DIRECCION DE ADMINISTRACION: 968

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
35,719,000.00	87,594,149.86	46,874,535.32	46,874,535.32	46,874,535.32	38,721,856.71	40,719,614.54

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00
1 0410	1,265,000.00	1,281,265.00	1,244,221.81	1,244,221.81	1,244,221.81	1,113,000.15	37,043.19
TOTAL	1,304,000.00	1,320,265.00	1,244,221.81	1,244,221.81	1,244,221.81	1,113,000.15	76,043.19
2 0160	19,000.00	19,000.00	1,166.45	1,166.45	1,166.45	1,166.45	17,833.55
2 0410	1,000,000.00	1,004,807.00	84,372.37	84,372.37	84,372.37	63,744.69	920,434.63
TOTAL	1,019,000.00	1,023,807.00	85,538.82	85,538.82	85,538.82	64,911.14	938,268.18
3 0160	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00
3 0410	1,318,000.00	2,267,056.00	215,436.83	215,436.83	215,436.83	179,829.99	2,051,619.17
TOTAL	1,349,000.00	2,298,056.00	215,436.83	215,436.83	215,436.83	179,829.99	2,082,619.17
4 0410	10,201,000.00	27,430,332.00	8,264,137.94	8,264,137.94	8,264,137.94	6,525,792.79	19,166,194.06
TOTAL	10,201,000.00	27,430,332.00	8,264,137.94	8,264,137.94	8,264,137.94	6,525,792.79	19,166,194.06
5 0410	21,696,000.00	47,477,707.00	33,678,388.37	33,678,388.37	33,678,388.37	27,811,869.72	13,799,318.63
TOTAL	21,696,000.00	47,477,707.00	33,678,388.37	33,678,388.37	33,678,388.37	27,811,869.72	13,799,318.63
6 0410	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00
TOTAL	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00
7 0410	0.00	3,188,044.90	3,098,706.59	3,098,706.59	3,098,706.59	3,014,572.92	89,338.31
7 0990	0.00	394,057.96	276,224.96	276,224.96	276,224.96	0.00	117,833.00
TOTAL	0.00	3,582,102.86	3,374,931.55	3,374,931.55	3,374,931.55	3,014,572.92	207,171.31

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto Compromiso	Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 04	35,719,000.00	87,594,149.86	46,874,535.32	46,874,535.32	46,874,535.32	38,721,856.71	40,719,614.54

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00
1 0410	1,265,000.00	1,281,265.00	1,244,221.81	1,244,221.81	1,244,221.81	1,113,000.15	37,043.19
TOTAL	1,304,000.00	1,320,265.00	1,244,221.81	1,244,221.81	1,244,221.81	1,113,000.15	76,043.19
2 0160	19,000.00	19,000.00	1,166.45	1,166.45	1,166.45	1,166.45	17,833.55
2 0410	1,000,000.00	1,004,807.00	84,372.37	84,372.37	84,372.37	63,744.69	920,434.63
TOTAL	1,019,000.00	1,023,807.00	85,538.82	85,538.82	85,538.82	64,911.14	938,268.18
3 0160	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00
3 0410	1,318,000.00	2,267,056.00	215,436.83	215,436.83	215,436.83	179,829.99	2,051,619.17
TOTAL	1,349,000.00	2,298,056.00	215,436.83	215,436.83	215,436.83	179,829.99	2,082,619.17
4 0410	10,201,000.00	27,430,332.00	8,264,137.94	8,264,137.94	8,264,137.94	6,525,792.79	19,166,194.06
TOTAL	10,201,000.00	27,430,332.00	8,264,137.94	8,264,137.94	8,264,137.94	6,525,792.79	19,166,194.06
5 0410	21,696,000.00	47,477,707.00	33,678,388.37	33,678,388.37	33,678,388.37	27,811,869.72	13,799,318.63
TOTAL	21,696,000.00	47,477,707.00	33,678,388.37	33,678,388.37	33,678,388.37	27,811,869.72	13,799,318.63
6 0410	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00
TOTAL	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00
7 0410	0.00	3,188,044.90	3,098,706.59	3,098,706.59	3,098,706.59	3,014,572.92	89,338.31
7 0990	0.00	394,057.96	276,224.96	276,224.96	276,224.96	0.00	117,833.00
TOTAL	0.00	3,582,102.86	3,374,931.55	3,374,931.55	3,374,931.55	3,014,572.92	207,171.31

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL JURISDICCION: 10	380,026,500.00	538,054,645.81	236,206,456.66	236,206,456.66	236,206,456.66	217,799,191.34	301,848,189.15

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	9,840,000.00	11,593,519.42	11,301,512.60	11,301,512.60	11,301,512.60	10,332,394.43	292,006.82
1 0160	2,437,000.00	2,865,616.56	2,826,574.68	2,826,574.68	2,826,574.68	2,634,110.68	39,041.88
1 0170	651,000.00	740,946.82	526,748.20	526,748.20	526,748.20	487,763.90	214,198.62
1 0320	1,480,000.00	1,785,056.52	1,785,056.52	1,785,056.52	1,785,056.52	1,642,488.90	0.00
1 0350	160,000.00	163,724.06	163,724.06	163,724.06	163,724.06	152,717.27	0.00
1 0410	1,413,000.00	1,499,947.29	1,462,904.10	1,462,904.10	1,462,904.10	1,312,733.00	37,043.19
1 0440	4,880,000.00	5,499,999.96	4,210,785.82	4,210,785.82	4,210,785.82	4,116,791.57	1,289,214.14
1 0450	4,660,000.00	5,452,667.48	5,090,005.07	5,090,005.07	5,090,005.07	4,733,093.27	362,662.41
1 0460	346,000.00	422,880.09	422,880.09	422,880.09	422,880.09	400,519.35	0.00
1 0470	1,197,000.00	1,566,692.56	1,559,260.73	1,559,260.73	1,559,260.73	1,449,208.17	7,431.83
TOTAL	27,064,000.00	31,591,050.76	29,349,451.87	29,349,451.87	29,349,451.87	27,261,820.54	2,241,598.89
2 0130	775,000.00	1,070,589.50	572,617.42	572,617.42	572,617.42	512,322.27	497,972.08
2 0160	262,000.00	394,617.96	172,231.05	172,231.05	172,231.05	167,641.72	222,386.91
2 0170	30,000.00	24,500.00	7,198.01	7,198.01	7,198.01	6,387.45	17,301.99
2 0310	45,000.00	45,000.00	2,637.83	2,637.83	2,637.83	2,637.83	42,362.17
2 0320	228,000.00	270,033.66	99,170.73	99,170.73	99,170.73	87,905.18	170,862.93
2 0341	10,000.00	26,565.90	1,500.00	1,500.00	1,500.00	1,500.00	25,065.90
2 0342	775,000.00	162,000.00	10,638.87	10,638.87	10,638.87	10,558.87	151,361.13
2 0370	115,000.00	107,000.00	11,116.57	11,116.57	11,116.57	11,116.57	95,883.43
2 0380	115,000.00	33,000.00	407.50	407.50	407.50	407.50	32,592.50
2 0410	1,032,000.00	1,055,757.00	95,516.48	95,516.48	95,516.48	74,888.80	960,240.52
2 0430	67,000.00	70,200.00	7,962.02	7,962.02	7,962.02	7,962.02	62,237.98
2 0440	792,000.00	1,884,000.00	779,614.84	779,614.84	779,614.84	779,614.84	1,104,385.16
2 0450	763,000.00	1,196,679.05	574,473.03	574,473.03	574,473.03	572,073.03	622,206.02
2 0460	7,000.00	9,500.00	4,281.91	4,281.91	4,281.91	4,281.91	5,218.09
2 0470	76,000.00	152,400.00	67,768.50	67,768.50	67,768.50	67,768.50	84,631.50
TOTAL	5,092,000.00	6,501,843.07	2,407,134.76	2,407,134.76	2,407,134.76	2,307,066.49	4,094,708.31
3 0130	3,755,400.00	4,526,362.50	3,548,675.17	3,548,675.17	3,548,675.17	3,116,263.44	977,687.33
3 0150	360,000.00	362,327.65	0.00	0.00	0.00	0.00	362,327.65
3 0160	782,000.00	1,361,588.00	648,708.02	648,708.02	648,708.02	550,759.17	712,879.98
3 0170	118,000.00	61,418.00	30,543.15	30,543.15	30,543.15	30,543.15	30,874.85
3 0310	1,345,000.00	696,900.00	134,991.72	134,991.72	134,991.72	134,991.72	561,908.28
3 0320	516,000.00	831,227.82	319,273.45	319,273.45	319,273.45	230,464.83	511,954.37
3 0341	25,000.00	25,000.00	1,254.80	1,254.80	1,254.80	1,254.80	23,745.20
3 0342	3,090,000.00	3,527,437.08	1,040,393.32	1,040,393.32	1,040,393.32	924,139.36	2,487,043.76
3 0350	0.00	79,800.00	69,727.00	69,727.00	69,727.00	69,727.00	10,073.00
3 0370	525,000.00	563,000.00	448,633.83	448,633.83	448,633.83	448,633.83	114,366.17
3 0380	937,000.00	829,000.00	564,661.40	564,661.40	564,661.40	564,661.40	264,338.60
3 0410	1,538,000.00	2,562,854.00	356,538.04	356,538.04	356,538.04	320,931.20	2,206,315.96
3 0430	391,000.00	620,800.00	356,623.88	356,623.88	356,623.88	168,307.24	264,176.12
3 0440	7,567,000.00	10,188,850.00	4,623,231.05	4,623,231.05	4,623,231.05	4,406,118.23	5,565,618.95
3 0450	4,924,100.00	9,190,859.92	6,164,165.71	6,164,165.71	6,164,165.71	6,073,042.62	3,026,694.21
3 0460	25,000.00	54,900.00	28,752.89	28,752.89	28,752.89	28,752.89	26,147.11
3 0470	675,000.00	1,444,141.00	639,344.72	639,344.72	639,344.72	627,694.72	804,796.28
TOTAL	26,573,500.00	36,926,465.97	18,975,518.15	18,975,518.15	18,975,518.15	17,696,285.60	17,950,947.82
4 0130	20,010,000.00	580,061.00	384,382.06	384,382.06	384,382.06	253,177.34	195,678.94
4 0160	180,000.00	340,820.35	67,127.08	67,127.08	67,127.08	10,034.08	273,693.27
4 0170	0.00	700.00	558.60	558.60	558.60	0.00	141.40
4 0310	8,300,000.00	7,350,000.00	4,370,561.90	4,370,561.90	4,370,561.90	4,370,561.90	2,979,438.10
4 0320	616,000.00	735,156.34	583,225.71	583,225.71	583,225.71	208,698.48	151,930.63
4 0342	10,427,000.00	14,263,575.94	2,229,947.12	2,229,947.12	2,229,947.12	1,969,298.13	12,033,628.82

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
4 0370	12,660,000.00	23,660,000.00	6,020,576.21	6,020,576.21	6,020,576.21	6,020,576.21	17,639,423.79
4 0380	31,980,000.00	37,342,126.73	22,661,404.88	22,661,404.88	22,661,404.88	22,661,404.88	14,680,721.85
4 0410	11,231,000.00	28,330,082.00	8,369,006.08	8,369,006.08	8,369,006.08	6,630,660.93	19,961,075.92
4 0430	21,591,000.00	49,056,000.00	20,555,616.23	20,555,616.23	20,555,616.23	20,555,616.23	28,500,383.77
4 0440	39,114,000.00	40,704,689.37	16,005,348.16	16,005,348.16	16,005,348.16	15,083,520.72	24,699,341.21
4 0450	622,000.00	762,000.00	416,834.86	416,834.86	416,834.86	278,834.86	345,165.14
4 0470	673,000.00	673,000.00	16,229.80	16,229.80	16,229.80	16,229.80	656,770.20
TOTAL	157,404,000.00	203,798,211.73	81,680,818.69	81,680,818.69	81,680,818.69	78,058,613.56	122,117,393.04
5 0130	5,910,000.00	13,806,232.00	12,668,369.32	12,668,369.32	12,668,369.32	11,397,169.32	1,137,862.68
5 0150	35,333,000.00	35,333,172.47	15,416,853.92	15,416,853.92	15,416,853.92	13,276,559.07	19,916,318.55
5 0320	580,000.00	1,380,000.00	967,942.00	967,942.00	967,942.00	772,692.00	412,058.00
5 0350	300,000.00	317,782.00	72,819.79	72,819.79	72,819.79	72,819.79	244,962.21
5 0410	21,696,000.00	47,545,863.80	33,746,545.17	33,746,545.17	33,746,545.17	27,854,273.72	13,799,318.63
5 0440	520,000.00	1,331,250.00	352,869.25	352,869.25	352,869.25	352,869.25	978,380.75
5 0450	1,698,000.00	2,655,814.00	2,087,217.85	2,087,217.85	2,087,217.85	2,026,133.64	568,596.15
5 0460	51,000.00	39,000.00	3,588.54	3,588.54	3,588.54	3,588.54	35,411.46
TOTAL	66,088,000.00	102,409,114.27	65,316,205.84	65,316,205.84	65,316,205.84	55,756,105.33	37,092,908.43
6 0130	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
6 0150	3,870,000.00	5,339,639.81	652,507.42	652,507.42	652,507.42	652,507.42	4,687,132.39
6 0350	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00
6 0410	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00
6 0440	1,050,000.00	21,050,000.00	0.00	0.00	0.00	0.00	21,050,000.00
6 0450	500,000.00	851,286.85	0.00	0.00	0.00	0.00	851,286.85
TOTAL	6,360,000.00	32,892,806.66	747,427.42	747,427.42	747,427.42	741,667.42	32,145,379.24
7 0130	0.00	1,684,662.70	1,684,662.45	1,684,662.45	1,684,662.45	1,379,662.45	0.25
7 0150	0.00	2,217,073.42	2,217,073.42	2,217,073.42	2,217,073.42	2,217,073.42	0.00
7 0160	0.00	304,613.36	187,549.72	187,549.72	187,549.72	108,453.73	117,063.64
7 0170	0.00	67.20	67.20	67.20	67.20	67.20	0.00
7 0320	0.00	287,174.43	276,209.43	276,209.43	276,209.43	276,209.43	10,965.00
7 0341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0342	0.00	123,444.78	123,444.78	123,444.78	123,444.78	83,790.82	0.00
7 0350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0370	0.00	165,852.41	165,852.41	165,852.41	165,852.41	164,220.30	0.00
7 0380	0.00	2,438,518.42	2,434,468.11	2,434,468.11	2,434,468.11	2,434,468.11	4,050.31
7 0410	0.00	3,188,179.90	3,098,841.59	3,098,841.59	3,098,841.59	3,014,707.92	89,338.31
7 0440	0.00	12,497,047.99	12,497,047.99	12,497,047.99	12,497,047.99	12,495,485.03	0.00
7 0450	0.00	419,975.55	419,975.55	419,975.55	419,975.55	419,975.55	0.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0470	0.00	13,815.66	13,815.66	13,815.66	13,815.66	13,815.66	0.00
7 0990	0.00	1,872,128.18	1,749,723.64	1,749,723.64	1,749,723.64	1,398,114.82	122,404.54
TOTAL	0.00	25,212,554.00	24,868,731.95	24,868,731.95	24,868,731.95	24,006,044.44	343,822.05
9 0990	91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37
TOTAL	91,445,000.00	98,722,599.35	12,861,167.98	12,861,167.98	12,861,167.98	11,971,587.96	85,861,431.37

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2000 00 00	02/01/2006	009901			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2001 00 00	02/01/2006	009901			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2002 00 00	01/01/2006	009901			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 00 00 00 00 00 1 30 11 001 1 0 0 2003 00 00	02/01/2006	009901			
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
38,000.00 / 122,976.72 / 122,976.72	122,976.72	122,976.72	109,358.73	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
170,000.00 / 261,111.85 / 261,111.85	261,111.85	261,111.85	243,905.57	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
17,220.00 / 11,533.23 / 11,533.23	11,533.23	11,533.23	10,394.79	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
684.00 / 767.06 / 767.06	767.06	767.06	700.58	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
2,808.00 / 3,300.23 / 3,300.23	3,300.23	3,300.23	2,970.69	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
1,044.00 / 2,120.90 / 2,120.90	2,120.90	2,120.90	1,912.85	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
6,228.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,219.14	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1107 84 07	02/01/2006	000001		
9,720.00 / 13,913.36 / 13,913.36	13,913.36	13,913.36	12,289.80	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
5,040.00 / 13,230.00 / 13,230.00	13,230.00	13,230.00	11,762.22	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
17,154.00 / 39,143.37 / 39,143.37	39,143.37	39,143.37	37,665.65	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
8,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
15,483.00 / 45,643.17 / 45,643.17	45,643.17	45,643.17	41,729.18	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
36,425.00 / 44,054.28 / 44,054.28	44,054.28	44,054.28	41,541.17	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
3,871.00 / 9,524.10 / 9,524.10	9,524.10	9,524.10	8,685.52	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
9,106.00 / 11,130.82 / 11,130.82	11,130.82	11,130.82	10,502.53	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
5,487.00 / 2,279.20 / 2,279.20	2,279.20	2,279.20	2,024.16	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
631,660.00 / 442,646.06 / 442,646.06	442,646.06	442,646.06	403,147.27	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
49,305.00 / 40,395.32 / 40,395.32	40,395.32	40,395.32	39,179.08	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
167,749.00 / 91,312.16 / 91,312.16	91,312.16	91,312.16	82,657.57	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
15,457.00 / 24,255.00 / 24,255.00	24,255.00	24,255.00	22,383.82	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 1 6 0 0000 84 07	02/01/2006	000001		
39,559.00 / 29,703.95 / 29,703.95	29,703.95	29,703.95	27,873.67	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 2 1 1 0000 84 07	02/01/2006	000001		
6,000.00 / 2,000.00 / 1,188.64	1,188.64	1,188.64	1,188.64	811.36
955 1 20 01 000 01 00 00 01 00 1 30 11 001 2 3 3 0000 84 07	02/06/2006	000222		
0.00 / 57,000.00 / 56,735.00	56,735.00	56,735.00	56,735.00	265.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 2 3 3 0000 99 99	28/09/2006	006247		
0.00 / 431,690.00 / 358,369.01	358,369.01	358,369.01	147,901.37	73,320.99
955 1 20 01 000 01 00 00 01 00 1 30 11 001 2 3 5 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 3,491.20	3,491.20	3,491.20	3,491.20	508.80
955 1 20 01 000 01 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	02/01/2006	000001		
45,000.00 / 74,000.00 / 43,432.73	43,432.73	43,432.73	40,161.57	30,567.27
955 1 20 01 000 01 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
40,200.00 / 13,730.00 / 13,697.47	13,697.47	13,697.47	12,821.28	32.53
955 1 20 01 000 01 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	15/05/2006	000171		
0.00 / 18,200.00 / 16,788.98	16,788.98	16,788.98	16,108.98	1,411.02
955 1 20 01 000 01 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
16,800.00 / 102,800.00 / 82,346.83	82,346.83	82,346.83	78,474.90	20,453.17

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 01 00 00 01 00 1 30 11 001 2 9 9 0000 99 99	28/09/2006	006247		
0.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
38,000.00 / 87,466.52 / 87,466.52	87,466.52	87,466.52	78,761.26	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 1 5 0000 99 99	28/09/2006	006247		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 2 1 0000 84 07	09/08/2006	000362		
0.00 / 1,600.00 / 1,600.00	1,600.00	1,600.00	1,600.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 2 2 0000 84 07	04/05/2006	002197		
0.00 / 112,300.00 / 112,300.00	112,300.00	112,300.00	112,300.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	02/06/2006	000222		
0.00 / 720.00 / 720.00	720.00	720.00	720.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 3 2 0000 84 07	15/05/2006	000171		
0.00 / 7,975.50 / 7,975.50	7,975.50	7,975.50	6,122.50	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 3 5 0000 84 07	11/07/2006	000292		
0.00 / 25,230.00 / 25,230.00	25,230.00	25,230.00	25,230.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	02/06/2006	000222		
0.00 / 73,300.00 / 73,300.00	73,300.00	73,300.00	47,450.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 5 3 0000 99 99	28/09/2006	006247		
0.00 / 157,044.00 / 157,044.00	157,044.00	157,044.00	157,044.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 6 0 0000 84 07	02/01/2006	000001		
750,000.00 / 989,836.61 / 989,836.61	989,836.61	989,836.61	796,028.38	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001		
60,000.00 / 158,150.68 / 158,150.68	158,150.68	158,150.68	80,000.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 9 1 0000 84 07	02/01/2006	000001		
109,500.00 / 18,458.56 / 18,458.56	18,458.56	18,458.56	14,307.56	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 9 2 0000 84 07	02/01/2006	000001		
200,000.00 / 312,000.00 / 312,000.00	312,000.00	312,000.00	312,000.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 9 3 0000 99 99	28/09/2006	006247		
0.00 / 236,019.46 / 48,299.34	48,299.34	48,299.34	48,299.34	187,720.12
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 9 5 0000 84 07	02/01/2006	000001		
75,000.00 / 19,725.00 / 19,725.00	19,725.00	19,725.00	18,425.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
217,500.00 / 261,922.34 / 261,922.34	261,922.34	261,922.34	237,027.91	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 3 9 9 0000 99 99	28/09/2006	006247		
0.00 / 573,000.00 / 206,250.00	206,250.00	206,250.00	137,500.00	366,750.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 4 3 9 0000 84 07	30/01/2006	000010		
0.00 / 25,810.00 / 25,318.21	25,318.21	25,318.21	21,400.21	491.79
955 1 20 01 000 01 00 00 01 00 1 30 11 001 5 1 4 0000 84 07	02/01/2006	000001		
130,700.00 / 270,700.00 / 270,700.00	270,700.00	270,700.00	231,200.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 5 1 7 0000 84 07	02/01/2006	000001		
85,000.00 / 106,000.00 / 106,000.00	106,000.00	106,000.00	85,000.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 5 1 7 0000 99 99	30/11/2006	000638		
0.00 / 100,000.00 / 100,000.00	100,000.00	100,000.00	100,000.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 5 7 1 0000 84 07	02/01/2006	000001		
929,300.00 / 1,529,300.00 / 1,529,300.00	1,529,300.00	1,529,300.00	1,217,800.00	0.00
955 1 20 01 000 01 00 00 01 00 1 30 11 001 5 7 6 0099 84 07	02/01/2006	000001		
212,000.00 / 169,100.00 / 158,400.00	158,400.00	158,400.00	158,400.00	10,700.00
955 1 20 01 000 01 00 00 01 00 1 30 14 934 3 5 3 0000 99 99	28/12/2006	008995		
0.00 / 600,000.00 / 0.00	0.00	0.00	0.00	600,000.00

TOTAL ACTIVIDAD: 01

4,169,000.00	7,854,846.65	6,461,814.60	6,461,814.60	6,461,814.60	5,360,403.09	1,393,032.05

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

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,250,000.00	1,215,767.98	1,215,767.98	1,215,767.98	1,215,767.98	1,116,903.99	0.00
TOTAL	1,250,000.00	1,215,767.98	1,215,767.98	1,215,767.98	1,215,767.98	1,116,903.99	0.00
2 0130	112,000.00	803,420.00	576,049.86	576,049.86	576,049.86	356,882.94	227,370.14
TOTAL	112,000.00	803,420.00	576,049.86	576,049.86	576,049.86	356,882.94	227,370.14
3 0130	1,450,000.00	3,634,748.67	2,480,278.55	2,480,278.55	2,480,278.55	2,072,815.95	1,154,470.12
TOTAL	1,450,000.00	3,634,748.67	2,480,278.55	2,480,278.55	2,480,278.55	2,072,815.95	1,154,470.12
4 0130	0.00	25,810.00	25,318.21	25,318.21	25,318.21	21,400.21	491.79
TOTAL	0.00	25,810.00	25,318.21	25,318.21	25,318.21	21,400.21	491.79
5 0130	1,357,000.00	2,175,100.00	2,164,400.00	2,164,400.00	2,164,400.00	1,792,400.00	10,700.00
TOTAL	1,357,000.00	2,175,100.00	2,164,400.00	2,164,400.00	2,164,400.00	1,792,400.00	10,700.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
36,000.00 / 54,461.96 / 54,461.96	54,461.96	54,461.96	49,184.66	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,412.00 / 42,629.07 / 42,629.07	42,629.07	42,629.07	39,545.09	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
28,392.00 / 28,526.41 / 28,526.41	28,526.41	28,526.41	26,205.87	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
2,136.00 / 514.98 / 514.98	514.98	514.98	416.12	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
6,156.00 / 6,334.10 / 6,334.10	6,334.10	6,334.10	5,737.58	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
1,044.00 / 1,298.60 / 1,298.60	1,298.60	1,298.60	1,173.76	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
12,456.00 / 10,090.80 / 10,090.80	10,090.80	10,090.80	9,328.69	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
5,280.00 / 5,700.76 / 5,700.76	5,700.76	5,700.76	5,270.02	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 3 1169 84 07	02/01/2006	000001		
32,676.00 / 37,632.59 / 37,632.59	37,632.59	37,632.59	34,183.74	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
2,520.00 / 630.00 / 630.00	630.00	630.00	629.95	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
7,292.00 / 16,687.36 / 16,687.36	16,687.36	16,687.36	16,656.92	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
6,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
22,549.00 / 25,122.66 / 25,122.66	25,122.66	25,122.66	23,039.13	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,098.00 / 7,389.20 / 7,389.20	7,389.20	7,389.20	6,890.98	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
5,637.00 / 6,280.65 / 6,280.65	6,280.65	6,280.65	5,759.77	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,275.00 / 1,847.42 / 1,847.42	1,847.42	1,847.42	1,722.84	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,245.00 / 761.60 / 761.60	761.60	761.60	712.72	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
58,404.00 / 59,412.28 / 59,412.28	59,412.28	59,412.28	57,896.42	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
9,365.00 / 4,306.25 / 4,306.25	4,306.25	4,306.25	4,306.25	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
20,230.00 / 12,757.68 / 12,757.68	12,757.68	12,757.68	12,454.51	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
1,833.00 / 1,345.00 / 1,345.00	1,345.00	1,345.00	1,296.96	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
2,550.00 / 4,750.00 / 3,565.41	3,565.41	3,565.41	3,565.41	1,184.59
955 1 20 01 000 01 00 00 02 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
450.00 / 2,395.00 / 2,336.10	2,336.10	2,336.10	2,029.80	58.90
955 1 20 01 000 01 00 00 02 00 1 30 11 001 3 1 1 0000 84 07	02/01/2006	000001		
3,850.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
5,500.00 / 7,656.85 / 7,656.85	7,656.85	7,656.85	7,656.85	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 3 4 9 0000 84 07	09/08/2006	000362		
0.00 / 15,600.00 / 15,600.00	15,600.00	15,600.00	14,300.00	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
1,650.00 / 7,099.96 / 7,099.96	7,099.96	7,099.96	7,099.96	0.00
955 1 20 01 000 01 00 00 02 00 1 30 11 001 4 3 6 0000 84 07	12/04/2006	000109		
0.00 / 2,500.00 / 68.00	68.00	68.00	68.00	2,432.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 02	309,000.00	363,731.18	360,055.69	360,055.69	360,055.69	337,132.00	3,675.49

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	295,000.00	323,729.37	323,729.37	323,729.37	323,729.37	302,411.98	0.00
TOTAL	295,000.00	323,729.37	323,729.37	323,729.37	323,729.37	302,411.98	0.00
2 0130	3,000.00	7,145.00	5,901.51	5,901.51	5,901.51	5,595.21	1,243.49
TOTAL	3,000.00	7,145.00	5,901.51	5,901.51	5,901.51	5,595.21	1,243.49
3 0130	11,000.00	30,356.81	30,356.81	30,356.81	30,356.81	29,056.81	0.00
TOTAL	11,000.00	30,356.81	30,356.81	30,356.81	30,356.81	29,056.81	0.00
4 0130	0.00	2,500.00	68.00	68.00	68.00	68.00	2,432.00
TOTAL	0.00	2,500.00	68.00	68.00	68.00	68.00	2,432.00

DA C J SJ ENT PG SP PY AC OB 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 03 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
118,000.00 / 190,494.66 / 190,494.66	190,494.66	190,494.66	172,407.98	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
37,800.00 / 70,086.22 / 70,086.22	70,086.22	70,086.22	66,121.52	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
73,000.00 / 104,637.73 / 104,637.73	104,637.73	104,637.73	97,958.63	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
2,472.00 / 1,917.35 / 1,917.35	1,917.35	1,917.35	1,765.41	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
5,868.00 / 6,473.28 / 6,473.28	6,473.28	6,473.28	5,958.83	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
12,708.00 / 26,506.44 / 26,506.44	26,506.44	26,506.44	24,910.55	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 3 1169 84 07	02/01/2006	000001		
4,872.00 / 2,200.22 / 2,200.22	2,200.22	2,200.22	2,200.22	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 3 1172 84 07	02/01/2006	000001		
99,256.00 / 113,508.79 / 113,508.79	113,508.79	113,508.79	103,570.24	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
2,520.00 / 4,200.00 / 4,200.00	4,200.00	4,200.00	4,016.50	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
24,899.00 / 46,525.70 / 46,525.70	46,525.70	46,525.70	46,066.20	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
6,000.00 / 1,272.95 / 1,272.95	1,272.95	1,272.95	1,272.95	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
57,717.00 / 77,529.97 / 77,529.97	77,529.97	77,529.97	71,518.70	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
6,552.00 / 12,148.22 / 12,148.22	12,148.22	12,148.22	11,507.59	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
14,429.00 / 19,381.73 / 19,381.73	19,381.73	19,381.73	17,878.91	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,638.00 / 3,037.16 / 3,037.16	3,037.16	3,037.16	2,877.00	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,652.00 / 1,416.80 / 1,416.80	1,416.80	1,416.80	1,314.08	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
8,312.00 / 9,089.37 / 9,089.37	9,089.37	9,089.37	9,089.37	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
1,026.00 / 677.52 / 677.52	677.52	677.52	677.52	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
2,668.00 / 1,934.58 / 1,934.58	1,934.58	1,934.58	1,934.58	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
13,611.00 / 18,175.00 / 18,175.00	18,175.00	18,175.00	17,056.72	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 2 2 2 0000 84 07	11/07/2006	000292		
0.00 / 1,500.00 / 1,500.00	1,500.00	1,500.00	1,500.00	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
6,800.00 / 7,304.00 / 6,692.30	6,692.30	6,692.30	6,206.84	611.70
955 1 20 01 000 01 00 00 03 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,200.00 / 5,585.00 / 5,515.54	5,515.54	5,515.54	5,455.54	69.46
955 1 20 01 000 01 00 00 03 00 1 30 11 001 3 1 1 0000 84 07	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
4,925.00 / 393.42 / 393.42	393.42	393.42	393.42	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001		
5,325.00 / 3,899.77 / 3,899.77	3,899.77	3,899.77	3,899.77	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
2,250.00 / 2,212.02 / 2,212.02	2,212.02	2,212.02	2,212.02	0.00
955 1 20 01 000 01 00 00 03 00 1 30 11 001 4 3 9 0000 84 07	10/02/2006	000021		
0.00 / 7,746.00 / 6,511.40	6,511.40	6,511.40	6,511.40	1,234.60

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 03	518,000.00	739,853.90	737,938.14	737,938.14	737,938.14	686,282.49	1,915.76

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	495,000.00	711,213.69	711,213.69	711,213.69	711,213.69	660,103.50	0.00
TOTAL	495,000.00	711,213.69	711,213.69	711,213.69	711,213.69	660,103.50	0.00
2 0130	8,000.00	14,389.00	13,707.84	13,707.84	13,707.84	13,162.38	681.16
TOTAL	8,000.00	14,389.00	13,707.84	13,707.84	13,707.84	13,162.38	681.16
3 0130	15,000.00	6,505.21	6,505.21	6,505.21	6,505.21	6,505.21	0.00
TOTAL	15,000.00	6,505.21	6,505.21	6,505.21	6,505.21	6,505.21	0.00
4 0130	0.00	7,746.00	6,511.40	6,511.40	6,511.40	6,511.40	1,234.60
TOTAL	0.00	7,746.00	6,511.40	6,511.40	6,511.40	6,511.40	1,234.60

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

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

TOTAL PROGRAMA: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4,996,000.00	8,958,431.73	7,559,808.43	7,559,808.43	7,559,808.43	6,383,817.58	1,398,623.30

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	2,040,000.00	2,250,711.04	2,250,711.04	2,250,711.04	2,250,711.04	2,079,419.47	0.00
TOTAL	2,040,000.00	2,250,711.04	2,250,711.04	2,250,711.04	2,250,711.04	2,079,419.47	0.00
2 0130	123,000.00	824,954.00	595,659.21	595,659.21	595,659.21	375,640.53	229,294.79
TOTAL	123,000.00	824,954.00	595,659.21	595,659.21	595,659.21	375,640.53	229,294.79
3 0130	1,476,000.00	3,671,610.69	2,517,140.57	2,517,140.57	2,517,140.57	2,108,377.97	1,154,470.12
TOTAL	1,476,000.00	3,671,610.69	2,517,140.57	2,517,140.57	2,517,140.57	2,108,377.97	1,154,470.12
4 0130	0.00	36,056.00	31,897.61	31,897.61	31,897.61	27,979.61	4,158.39
TOTAL	0.00	36,056.00	31,897.61	31,897.61	31,897.61	27,979.61	4,158.39
5 0130	1,357,000.00	2,175,100.00	2,164,400.00	2,164,400.00	2,164,400.00	1,792,400.00	10,700.00
TOTAL	1,357,000.00	2,175,100.00	2,164,400.00	2,164,400.00	2,164,400.00	1,792,400.00	10,700.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	49,896.00	77,857.01	77,857.01	02/01/2006	000001		
				77,857.01	77,857.01	64,703.38	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	37,812.00	54,810.15	54,810.15	02/01/2006	000001		
				54,810.15	54,810.15	50,845.65	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	22,636.00	20,553.28	20,553.28	02/01/2006	000001		
				20,553.28	20,553.28	18,869.33	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	1,416.00	1,641.72	1,641.72	02/01/2006	000001		
				1,641.72	1,641.72	1,517.00	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	1,560.00	2,145.40	2,145.40	02/01/2006	000001		
				2,145.40	2,145.40	1,917.12	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	1,044.00	1,030.34	1,030.34	02/01/2006	000001		
				1,030.34	1,030.34	905.49	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	3,120.00	3,363.60	3,363.60	02/01/2006	000001		
				3,363.60	3,363.60	3,109.57	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1107 84 07	3,132.00	3,509.44	3,509.44	02/01/2006	000001		
				3,509.44	3,509.44	3,243.43	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	900.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1169 84 07	0.00	0.00	0.00	05/07/2006	000288		
				0.00	0.00	0.00	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	8,730.00	12,180.00	12,180.00	02/01/2006	000001		
				12,180.00	12,180.00	10,895.72	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	6,383.00	15,706.95	15,706.95	02/01/2006	000001		
				15,706.95	15,706.95	15,086.62	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	5,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	15,294.00	20,876.38	20,876.38	02/01/2006	000001		
				20,876.38	20,876.38	18,086.50	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	6,554.00	9,500.40	9,500.40	02/01/2006	000001		
				9,500.40	9,500.40	8,859.77	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	4,281.00	4,803.07	4,803.07	02/01/2006	000001		
				4,803.07	4,803.07	4,407.85	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	1,639.00	2,375.21	2,375.21	02/01/2006	000001		
				2,375.21	2,375.21	2,215.05	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	1,224.00	554.40	554.40	02/01/2006	000001		
				554.40	554.40	515.30	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	35,620.00	21,448.17	21,448.17	02/01/2006	000001		
				21,448.17	21,448.17	21,448.17	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	3,500.00	1,389.64	1,389.64	02/01/2006	000001		
				1,389.64	1,389.64	1,389.64	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	7,551.00	4,920.20	4,920.20	02/01/2006	000001		
				4,920.20	4,920.20	4,920.20	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	6,708.00	4,979.00	4,979.00	02/01/2006	000001		
				4,979.00	4,979.00	4,708.17	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	9,000.00	11,000.00	9,665.61	02/01/2006	000001		
				9,665.61	9,665.61	8,452.46	1,334.39
955 1 20 01 000 02 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	7,150.00	2,650.00	1,541.68	02/01/2006	000001		
				1,541.68	1,541.68	1,541.68	1,108.32
955 1 20 01 000 02 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	0.00	8,161.00	7,954.23	22/03/2006	000091		
				7,954.23	7,954.23	7,590.50	206.77
955 1 20 01 000 02 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	2,850.00	10,510.00	10,392.95	02/01/2006	000001		
				10,392.95	10,392.95	9,024.95	117.05
955 1 20 01 000 02 00 00 01 00 1 30 11 001 3 1 1 0000 84 07	8,100.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	12,000.00	710.98	710.98	02/01/2006	000001		
				710.98	710.98	710.98	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 3 3 2 0000 84 07	0.00	4,200.00	3,470.00	22/03/2006	000091		
				3,470.00	3,470.00	3,350.00	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
955 1 20 01 000 02 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001		
Credito Orig. 10,500.00 / Credito Actual 19,625.00 / Reserva Cont. 19,625.00	19,625.00	19,625.00	19,625.00	0.00
955 1 20 01 000 02 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
Credito Orig. 5,400.00 / Credito Actual 8,297.62 / Reserva Cont. 8,297.62	8,297.62	8,297.62	8,237.62	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
279,000.00	328,798.96	325,302.43	325,302.43	325,302.43	296,177.15	3,496.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	224,000.00	263,644.36	263,644.36	263,644.36	263,644.36	237,643.96	0.00
TOTAL	224,000.00	263,644.36	263,644.36	263,644.36	263,644.36	237,643.96	0.00
2 0130	19,000.00	32,321.00	29,554.47	29,554.47	29,554.47	26,609.59	2,766.53
TOTAL	19,000.00	32,321.00	29,554.47	29,554.47	29,554.47	26,609.59	2,766.53
3 0130	36,000.00	32,833.60	32,103.60	32,103.60	32,103.60	31,923.60	730.00
TOTAL	36,000.00	32,833.60	32,103.60	32,103.60	32,103.60	31,923.60	730.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 02	279,000.00	328,798.96	325,302.43	325,302.43	325,302.43	296,177.15	3,496.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	224,000.00	263,644.36	263,644.36	263,644.36	263,644.36	237,643.96	0.00
TOTAL	224,000.00	263,644.36	263,644.36	263,644.36	263,644.36	237,643.96	0.00
2 0130	19,000.00	32,321.00	29,554.47	29,554.47	29,554.47	26,609.59	2,766.53
TOTAL	19,000.00	32,321.00	29,554.47	29,554.47	29,554.47	26,609.59	2,766.53
3 0130	36,000.00	32,833.60	32,103.60	32,103.60	32,103.60	31,923.60	730.00
TOTAL	36,000.00	32,833.60	32,103.60	32,103.60	32,103.60	31,923.60	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 03 00 00 01 00 1 60 11 001 1 1 1 1001 84 07	02/01/2006	000001		
163,648.00 / 292,254.49 / 292,254.49	292,254.49	292,254.49	267,166.64	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 1 1013 84 07	02/01/2006	000001		
62,880.00 / 52,097.87 / 52,097.87	52,097.87	52,097.87	48,585.80	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 3 1100 84 07	02/01/2006	000001		
122,192.00 / 150,306.22 / 150,306.22	150,306.22	150,306.22	137,520.06	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 3 1101 84 07	02/01/2006	000001		
1,488.00 / 2,678.44 / 2,678.44	2,678.44	2,678.44	2,500.04	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 3 1102 84 07	02/01/2006	000001		
10,200.00 / 4,392.28 / 4,392.28	4,392.28	4,392.28	4,105.36	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 3 1103 84 07	05/07/2006	000288		
0.00 / 1,179.85 / 1,179.85	1,179.85	1,179.85	1,032.60	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 3 1105 84 07	02/01/2006	000001		
9,120.00 / 11,288.49 / 11,288.49	11,288.49	11,288.49	10,278.47	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 3 1106 84 07	05/07/2006	000288		
0.00 / 1,163.08 / 1,163.08	1,163.08	1,163.08	909.05	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 3 1111 84 07	02/01/2006	000001		
43,380.00 / 47,349.29 / 47,349.29	47,349.29	47,349.29	43,776.26	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 3 1169 84 07	02/01/2006	000001		
146,208.00 / 187,159.76 / 187,159.76	187,159.76	187,159.76	170,926.34	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 3 1181 84 07	02/01/2006	000001		
2,520.00 / 3,570.00 / 3,570.00	3,570.00	3,570.00	3,386.52	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 4 1001 84 07	02/01/2006	000001		
43,303.00 / 65,358.78 / 65,358.78	65,358.78	65,358.78	65,324.10	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 4 1013 84 07	02/01/2006	000001		
6,000.00 / 0.00 / 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 6 1031 84 07	02/01/2006	000001		
80,326.00 / 118,579.98 / 118,579.98	118,579.98	118,579.98	109,046.75	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 6 1043 84 07	02/01/2006	000001		
13,225.00 / 9,028.51 / 9,028.51	9,028.51	9,028.51	8,461.10	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 6 1051 84 07	02/01/2006	000001		
17,412.00 / 29,644.78 / 29,644.78	29,644.78	29,644.78	27,261.51	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 6 1064 84 07	02/01/2006	000001		
3,306.00 / 2,257.24 / 2,257.24	2,257.24	2,257.24	2,115.37	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 1 6 1075 84 07	02/01/2006	000001		
2,324.00 / 2,184.00 / 2,184.00	2,184.00	2,184.00	2,012.81	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 2 1 1001 84 07	02/01/2006	000001		
74,784.00 / 52,808.00 / 52,808.00	52,808.00	52,808.00	52,807.59	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 2 3 1020 84 07	02/01/2006	000001		
6,232.00 / 3,307.62 / 3,307.62	3,307.62	3,307.62	3,307.62	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 2 5 1020 84 07	02/01/2006	000001		
16,203.00 / 11,220.60 / 11,220.60	11,220.60	11,220.60	11,220.52	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 3 1 0000 84 07	28/02/2006	000569		
0.00 / 129,575.38 / 129,575.38	129,575.38	129,575.38	115,605.78	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 4 1 1001 84 07	02/01/2006	000001		
15,249.00 / 18,804.00 / 18,804.00	18,804.00	18,804.00	17,573.31	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 1 5 0 0000 84 07	19/12/2006	008403		
0.00 / 420,697.00 / 420,697.00	420,697.00	420,697.00	420,697.00	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 2 2 2 0000 84 07	30/05/2006	000219		
0.00 / 15,100.00 / 15,059.00	15,059.00	15,059.00	15,059.00	41.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 2 9 2 0000 84 07	02/01/2006	000001		
28,050.00 / 34,500.00 / 29,382.41	29,382.41	29,382.41	25,541.27	5,117.59
955 1 20 01 000 03 00 00 01 00 1 60 11 001 2 9 9 0000 84 07	02/01/2006	000001		
4,950.00 / 14,150.00 / 13,744.96	13,744.96	13,744.96	11,818.08	405.04
955 1 20 01 000 03 00 00 01 00 1 60 11 001 3 1 1 0000 84 07	02/01/2006	000001		
8,450.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 3 1 4 0000 84 07	02/01/2006	000001		
5,200.00 / 10,647.99 / 10,647.99	10,647.99	10,647.99	10,647.99	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 03 00 00 01 00 1 60 11 001 3 2 4 0000 84 07	02/01/2006	000001				
9,300.00	924.20	924.20	924.20	924.20	924.20	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 3 9 9 0000 84 07	02/01/2006	000001				
4,050.00	11,426.66	11,426.66	11,426.66	11,426.66	9,369.66	0.00
955 1 20 01 000 03 00 00 01 00 1 60 11 001 4 3 9 0000 84 07	30/01/2006	000010				
0.00	30,100.00	28,249.10	28,249.10	28,249.10	19,369.10	1,850.90

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
900,000.00	1,733,754.51	1,726,339.98	1,726,339.98	1,726,339.98	1,618,349.90	7,414.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	840,000.00	1,616,905.66	1,616,905.66	1,616,905.66	1,616,905.66	1,525,620.60	0.00
TOTAL	840,000.00	1,616,905.66	1,616,905.66	1,616,905.66	1,616,905.66	1,525,620.60	0.00
2 0160	33,000.00	63,750.00	58,186.37	58,186.37	58,186.37	52,418.35	5,563.63
TOTAL	33,000.00	63,750.00	58,186.37	58,186.37	58,186.37	52,418.35	5,563.63
3 0160	27,000.00	22,998.85	22,998.85	22,998.85	22,998.85	20,941.85	0.00
TOTAL	27,000.00	22,998.85	22,998.85	22,998.85	22,998.85	20,941.85	0.00
4 0160	0.00	30,100.00	28,249.10	28,249.10	28,249.10	19,369.10	1,850.90
TOTAL	0.00	30,100.00	28,249.10	28,249.10	28,249.10	19,369.10	1,850.90

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 03	900,000.00	1,733,754.51	1,726,339.98	1,726,339.98	1,726,339.98	1,618,349.90	7,414.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	840,000.00	1,616,905.66	1,616,905.66	1,616,905.66	1,616,905.66	1,525,620.60	0.00
TOTAL	840,000.00	1,616,905.66	1,616,905.66	1,616,905.66	1,616,905.66	1,525,620.60	0.00
2 0160	33,000.00	63,750.00	58,186.37	58,186.37	58,186.37	52,418.35	5,563.63
TOTAL	33,000.00	63,750.00	58,186.37	58,186.37	58,186.37	52,418.35	5,563.63
3 0160	27,000.00	22,998.85	22,998.85	22,998.85	22,998.85	20,941.85	0.00
TOTAL	27,000.00	22,998.85	22,998.85	22,998.85	22,998.85	20,941.85	0.00
4 0160	0.00	30,100.00	28,249.10	28,249.10	28,249.10	19,369.10	1,850.90
TOTAL	0.00	30,100.00	28,249.10	28,249.10	28,249.10	19,369.10	1,850.90

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.	
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	02/01/2006	000001		
																				86,412.00	171,144.17	171,144.17	171,144.17	171,144.17	152,422.71	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	02/01/2006	000001		
																				147,520.00	219,412.25	219,412.25	219,412.25	219,412.25	203,539.31	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																				69,612.00	79,264.17	79,264.17	79,264.17	79,264.17	73,248.89	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	02/01/2006	000001		
																				5,016.00	2,645.84	2,645.84	2,645.84	2,645.84	2,386.22	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	24/08/2006	005270		
																				0.00	463.64	463.64	463.64	463.64	362.37	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	02/01/2006	000001		
																				5,196.00	6,380.22	6,380.22	6,380.22	6,380.22	5,714.45	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1106	84	07	24/08/2006	005270		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1107	84	07	02/01/2006	000001		
																				1,788.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	02/01/2006	000001		
																				8,640.00	11,742.28	11,742.28	11,742.28	11,742.28	11,035.45	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1181	84	07	02/01/2006	000001		
																				35,292.00	43,890.00	43,890.00	43,890.00	43,890.00	39,119.96	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	02/01/2006	000001		
																				32,623.00	47,399.08	47,399.08	47,399.08	47,399.08	47,242.46	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	4	1013	84	07	02/01/2006	000001		
																				5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																				35,605.00	52,346.90	52,346.90	52,346.90	52,346.90	47,747.27	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	02/01/2006	000001		
																				42,650.00	38,031.76	38,031.76	38,031.76	38,031.76	35,467.22	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																				8,901.00	13,086.61	13,086.61	13,086.61	13,086.61	11,936.71	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	02/01/2006	000001		
																				10,663.00	9,508.18	9,508.18	9,508.18	9,508.18	8,867.03	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																				3,168.00	2,212.00	2,212.00	2,212.00	2,212.00	2,036.03	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	02/01/2006	000001		
																				140,544.00	134,541.12	134,541.12	134,541.12	134,541.12	122,488.09	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	02/01/2006	000001		
																				14,462.00	9,251.40	9,251.40	9,251.40	9,251.40	8,843.07	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	02/01/2006	000001		
																				24,909.00	27,137.37	27,137.37	27,137.37	27,137.37	24,653.51	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																				11,999.00	16,291.00	16,291.00	16,291.00	16,291.00	15,304.64	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	2	2	2	0000	84	07	02/06/2006	000222		
																				0.00	2,060.00	2,059.00	2,059.00	2,059.00	2,059.00	1.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	2	5	6	0000	84	07	02/01/2006	000001		
																				17,650.00	15,650.00	13,187.00	13,187.00	13,187.00	9,187.00	2,463.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	2	9	2	0000	84	07	02/01/2006	000001		
																				18,900.00	11,710.00	10,682.75	10,682.75	10,682.75	10,194.85	1,027.25
955	1	20	01	000	04	00	00	01	00	3	44	11	001	2	9	3	0000	84	03	02/06/2006	000222		
																				0.00	1,975.00	1,935.62	1,935.62	1,935.62	1,935.62	39.38
955	1	20	01	000	04	00	00	01	00	3	44	11	001	2	9	6	0000	84	07	29/05/2006	000002		
																				0.00	4,590.00	2,851.00	2,851.00	2,851.00	2,851.00	1,739.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																				6,450.00	31,450.00	27,104.22	27,104.22	27,104.22	23,516.70	4,345.78
955	1	20	01	000	04	00	00	01	00	3	44	11	001	3	1	1	0000	84	07	02/01/2006	000001		
																				27,500.00	12,455.89	12,455.89	12,455.89	12,455.89	12,455.89	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	02/01/2006	000001		
																				23,000.00	19,839.90	19,839.90	19,839.90	19,839.90	19,839.90	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 04 00 00 01 00 3 44 11 001 3 2 1 0000 84 07	02/01/2006	000001				
155,000.00	59,345.00	59,345.00	59,345.00	59,345.00	55,020.00	0.00
955 1 20 01 000 04 00 00 01 00 3 44 11 001 3 4 9 0000 84 07	02/06/2006	000222				
0.00	64,149.00	64,149.00	64,149.00	64,149.00	46,560.00	0.00
955 1 20 01 000 04 00 00 01 00 3 44 11 001 3 7 2 0000 84 07	02/01/2006	000001				
40,000.00	36,470.35	36,470.35	36,470.35	36,470.35	21,500.00	0.00
955 1 20 01 000 04 00 00 01 00 3 44 11 001 3 8 3 0000 84 07	23/02/2006	000048				
0.00	82,347.00	79,266.67	79,266.67	79,266.67	79,266.67	3,080.33
955 1 20 01 000 04 00 00 01 00 3 44 11 001 3 9 1 0000 84 07	02/01/2006	000001				
35,000.00	4,341.42	4,341.42	4,341.42	4,341.42	4,341.42	0.00
955 1 20 01 000 04 00 00 01 00 3 44 11 001 3 9 9 0000 84 07	02/01/2006	000001				
49,500.00	384,247.49	384,247.49	384,247.49	384,247.49	365,681.19	0.00
955 1 20 01 000 04 00 00 01 00 3 44 11 001 4 3 6 0000 84 07	12/04/2006	000109				
0.00	950.00	250.00	250.00	250.00	250.00	700.00
955 1 20 01 000 04 00 00 01 00 3 44 11 001 4 3 7 0000 84 07	12/04/2006	000109				
0.00	2,500.00	2,403.57	2,403.57	2,403.57	2,403.57	96.43
955 1 20 01 000 04 00 00 01 00 3 44 11 001 4 3 9 0000 84 07	10/02/2006	000021				
0.00	11,260.00	7,080.00	7,080.00	7,080.00	5,822.00	4,180.00
955 1 20 01 000 04 00 00 01 00 3 44 11 001 4 6 0 0000 84 07	12/04/2006	000109				
0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
955 1 20 01 000 04 00 00 01 00 3 44 11 001 5 1 4 0000 84 07	02/01/2006	000001				
8,000.00	9,400.00	8,000.00	8,000.00	8,000.00	8,000.00	1,400.00
955 1 20 01 000 04 00 00 01 00 3 44 11 001 5 1 7 0000 84 07	02/01/2006	000001				
12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
955 1 20 01 000 04 00 00 01 00 3 44 11 001 5 7 6 0099 84 07	02/01/2006	000001				
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
955 1 20 01 000 04 00 00 01 00 3 44 14 912 5 1 4 0000 84 07	14/07/2006	004208				
0.00	600,000.00	402,691.17	402,691.17	402,691.17	0.00	197,308.83
955 1 20 01 000 04 00 00 01 00 3 44 14 912 5 1 7 0000 84 07	14/07/2006	004208				
0.00	241,965.65	76,978.29	76,978.29	76,978.29	0.00	164,987.36

TOTAL ACTIVIDAD: 01

1,103,000.00	2,523,454.69	2,142,086.33	2,142,086.33	2,142,086.33	1,525,300.20	381,368.36

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	690,000.00	884,747.99	884,747.99	884,747.99	884,747.99	812,415.39	0.00
TOTAL	690,000.00	884,747.99	884,747.99	884,747.99	884,747.99	812,415.39	0.00
2 0344	43,000.00	67,435.00	57,819.59	57,819.59	57,819.59	49,744.17	9,615.41
TOTAL	43,000.00	67,435.00	57,819.59	57,819.59	57,819.59	49,744.17	9,615.41
3 0344	330,000.00	663,196.05	660,115.72	660,115.72	660,115.72	604,665.07	3,080.33
TOTAL	330,000.00	663,196.05	660,115.72	660,115.72	660,115.72	604,665.07	3,080.33
4 0344	0.00	24,710.00	19,733.57	19,733.57	19,733.57	18,475.57	4,976.43
TOTAL	0.00	24,710.00	19,733.57	19,733.57	19,733.57	18,475.57	4,976.43
5 0344	40,000.00	883,365.65	519,669.46	519,669.46	519,669.46	40,000.00	363,696.19
TOTAL	40,000.00	883,365.65	519,669.46	519,669.46	519,669.46	40,000.00	363,696.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 04	1,103,000.00	2,523,454.69	2,142,086.33	2,142,086.33	2,142,086.33	1,525,300.20	381,368.36

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	690,000.00	884,747.99	884,747.99	884,747.99	884,747.99	812,415.39	0.00
TOTAL	690,000.00	884,747.99	884,747.99	884,747.99	884,747.99	812,415.39	0.00
2 0344	43,000.00	67,435.00	57,819.59	57,819.59	57,819.59	49,744.17	9,615.41
TOTAL	43,000.00	67,435.00	57,819.59	57,819.59	57,819.59	49,744.17	9,615.41
3 0344	330,000.00	663,196.05	660,115.72	660,115.72	660,115.72	604,665.07	3,080.33
TOTAL	330,000.00	663,196.05	660,115.72	660,115.72	660,115.72	604,665.07	3,080.33
4 0344	0.00	24,710.00	19,733.57	19,733.57	19,733.57	18,475.57	4,976.43
TOTAL	0.00	24,710.00	19,733.57	19,733.57	19,733.57	18,475.57	4,976.43
5 0344	40,000.00	883,365.65	519,669.46	519,669.46	519,669.46	40,000.00	363,696.19
TOTAL	40,000.00	883,365.65	519,669.46	519,669.46	519,669.46	40,000.00	363,696.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 1 1001 84 07	02/01/2006	000001		
48,952.00 / 64,085.46 / 64,085.46	64,085.46	64,085.46	59,169.95	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,412.00 / 42,629.16 / 42,629.16	42,629.16	42,629.16	39,545.71	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 3 1100 84 07	02/01/2006	000001		
23,340.00 / 25,862.00 / 25,862.00	25,862.00	25,862.00	23,533.47	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 3 1102 84 07	02/01/2006	000001		
1,140.00 / 971.04 / 971.04	971.04	971.04	877.23	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 3 1103 84 07	02/01/2006	000001		
2,232.00 / 2,374.44 / 2,374.44	2,374.44	2,374.44	2,196.09	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 3 1105 84 07	02/01/2006	000001		
3,336.00 / 3,575.84 / 3,575.84	3,575.84	3,575.84	3,306.68	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 3 1111 84 07	02/01/2006	000001		
4,320.00 / 9,678.85 / 9,678.85	9,678.85	9,678.85	6,886.94	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 3 1181 84 07	02/01/2006	000001		
22,692.00 / 20,554.55 / 20,554.55	20,554.55	20,554.55	19,086.79	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 4 1001 84 07	02/01/2006	000001		
6,066.00 / 14,401.92 / 14,401.92	14,401.92	14,401.92	14,224.94	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 4 1013 84 07	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 6 1031 84 07	02/01/2006	000001		
17,170.00 / 20,880.61 / 20,880.61	20,880.61	20,880.61	19,013.95	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,847.00 / 7,389.20 / 7,389.20	7,389.20	7,389.20	6,890.93	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 6 1051 84 07	02/01/2006	000001		
4,293.00 / 5,220.20 / 5,220.20	5,220.20	5,220.20	4,753.53	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,462.00 / 1,847.42 / 1,847.42	1,847.42	1,847.42	1,722.84	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 1 6 1075 84 07	02/01/2006	000001		
864.00 / 632.80 / 632.80	632.80	632.80	588.81	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 1 4 1 1001 84 07	02/01/2006	000001		
3,874.00 / 2,651.01 / 2,651.01	2,651.01	2,651.01	2,498.35	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 2 9 2 0000 84 07	02/01/2006	000001		
5,950.00 / 2,350.00 / 1,873.11	1,873.11	1,873.11	1,839.11	476.89
955 1 20 01 000 16 00 00 01 00 3 44 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,050.00 / 5,550.00 / 4,286.41	4,286.41	4,286.41	4,261.41	1,263.59
955 1 20 01 000 16 00 00 01 00 3 44 11 001 3 1 1 0000 84 07	02/01/2006	000001		
4,000.00 / 2,391.30 / 2,391.30	2,391.30	2,391.30	2,391.30	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 3 1 4 0000 84 07	02/01/2006	000001		
4,400.00 / 1,900.31 / 1,900.31	1,900.31	1,900.31	1,900.31	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 3 4 9 0000 84 07	17/10/2006	000490		
0.00 / 4,200.00 / 0.00	0.00	0.00	0.00	4,200.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 3 7 2 0000 84 07	02/01/2006	000001		
4,000.00 / 1,500.00 / 1,500.00	1,500.00	1,500.00	1,500.00	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 3 8 3 0000 84 07	23/02/2006	000048		
0.00 / 7,340.00 / 7,302.40	7,302.40	7,302.40	7,302.40	37.60
955 1 20 01 000 16 00 00 01 00 3 44 11 001 3 9 5 0000 84 07	02/01/2006	000001		
6,300.00 / 5,400.00 / 5,400.00	5,400.00	5,400.00	4,900.00	0.00
955 1 20 01 000 16 00 00 01 00 3 44 11 001 3 9 9 0000 84 07	02/01/2006	000001		
3,300.00 / 7,633.79 / 7,633.79	7,633.79	7,633.79	7,508.87	0.00

TOTAL ACTIVIDAD: 01

209,000.00	261,019.90	255,041.82	255,041.82	255,041.82	235,899.61	5,978.08

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

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	180,000.00	222,754.50	222,754.50	222,754.50	222,754.50	204,296.21	0.00
TOTAL	180,000.00	222,754.50	222,754.50	222,754.50	222,754.50	204,296.21	0.00
2 0344	7,000.00	7,900.00	6,159.52	6,159.52	6,159.52	6,100.52	1,740.48
TOTAL	7,000.00	7,900.00	6,159.52	6,159.52	6,159.52	6,100.52	1,740.48
3 0344	22,000.00	30,365.40	26,127.80	26,127.80	26,127.80	25,502.88	4,237.60
TOTAL	22,000.00	30,365.40	26,127.80	26,127.80	26,127.80	25,502.88	4,237.60

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	209,000.00	261,019.90	255,041.82	255,041.82	255,041.82	235,899.61	5,978.08

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	180,000.00	222,754.50	222,754.50	222,754.50	222,754.50	204,296.21	0.00
TOTAL	180,000.00	222,754.50	222,754.50	222,754.50	222,754.50	204,296.21	0.00
2 0344	7,000.00	7,900.00	6,159.52	6,159.52	6,159.52	6,100.52	1,740.48
TOTAL	7,000.00	7,900.00	6,159.52	6,159.52	6,159.52	6,100.52	1,740.48
3 0344	22,000.00	30,365.40	26,127.80	26,127.80	26,127.80	25,502.88	4,237.60
TOTAL	22,000.00	30,365.40	26,127.80	26,127.80	26,127.80	25,502.88	4,237.60

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 1 1001 84 07	02/01/2006	000001		
167,369.00 / 255,752.04 / 255,752.04	255,752.04	255,752.04	234,482.06	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,412.00 / 42,632.33 / 42,632.33	42,632.33	42,632.33	39,548.33	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 3 1100 84 07	02/01/2006	000001		
97,416.00 / 121,721.81 / 121,721.81	121,721.81	121,721.81	112,544.12	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 3 1102 84 07	02/01/2006	000001		
8,820.00 / 1,103.30 / 1,103.30	1,103.30	1,103.30	953.03	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 3 1105 84 07	02/01/2006	000001		
7,224.00 / 7,951.81 / 7,951.81	7,951.81	7,951.81	7,331.31	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 3 1111 84 07	02/01/2006	000001		
14,256.00 / 13,868.44 / 13,868.44	13,868.44	13,868.44	12,830.26	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 3 1181 84 07	02/01/2006	000001		
75,600.00 / 77,258.12 / 77,258.12	77,258.12	77,258.12	71,020.16	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 4 1001 84 07	02/01/2006	000001		
27,300.00 / 45,580.00 / 45,580.00	45,580.00	45,580.00	45,549.57	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 4 1013 84 07	02/01/2006	000001		
6,000.00 / 0.00 / 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 6 1031 84 07	02/01/2006	000001		
63,889.00 / 80,972.84 / 80,972.84	80,972.84	80,972.84	74,998.47	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,375.00 / 7,389.20 / 7,389.20	7,389.20	7,389.20	6,890.93	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 6 1051 84 07	02/01/2006	000001		
15,973.00 / 20,243.11 / 20,243.11	20,243.11	20,243.11	18,749.55	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,344.00 / 1,847.42 / 1,847.42	1,847.42	1,847.42	1,722.84	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 1 6 1075 84 07	02/01/2006	000001		
3,312.00 / 2,587.20 / 2,587.20	2,587.20	2,587.20	2,406.20	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 2 1 1001 84 07	02/01/2006	000001		
55,980.00 / 42,163.96 / 42,163.96	42,163.96	42,163.96	41,316.06	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 2 3 1020 84 07	02/01/2006	000001		
4,665.00 / 2,633.71 / 2,633.71	2,633.71	2,633.71	2,633.71	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 2 5 1020 84 07	02/01/2006	000001		
12,129.00 / 8,540.64 / 8,540.64	8,540.64	8,540.64	8,388.63	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 1 4 1 1001 84 07	02/01/2006	000001		
26,936.00 / 32,104.00 / 32,104.00	32,104.00	32,104.00	30,257.57	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 2 5 6 0000 84 07	02/01/2006	000001		
121,000.00 / 206,000.00 / 205,039.00	205,039.00	205,039.00	203,039.00	961.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 2 9 2 0000 84 07	02/01/2006	000001		
90,000.00 / 19,800.00 / 7,549.95	7,549.95	7,549.95	7,549.95	12,250.05
955 1 20 01 000 17 00 00 01 00 1 50 11 001 2 9 9 0000 84 07	02/01/2006	000001		
37,000.00 / 25,000.00 / 6,078.85	6,078.85	6,078.85	5,881.09	18,921.15
955 1 20 01 000 17 00 00 01 00 1 50 11 001 3 1 1 0000 84 07	02/01/2006	000001		
6,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 3 1 4 0000 84 07	02/01/2006	000001		
18,000.00 / 8,054.46 / 8,054.46	8,054.46	8,054.46	8,054.46	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 3 7 2 0000 84 07	02/01/2006	000001		
8,000.00 / 11,000.00 / 11,000.00	11,000.00	11,000.00	7,000.00	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 3 9 9 0000 84 07	02/01/2006	000001		
5,000.00 / 14,681.51 / 14,681.51	14,681.51	14,681.51	13,655.51	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 4 1 1 0000 21 01	11/09/2006	005863		
0.00 / 16,000.00 / 16,000.00	16,000.00	16,000.00	16,000.00	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 4 3 2 0000 84 07	20/04/2006	000124		
0.00 / 57,000.00 / 57,000.00	57,000.00	57,000.00	57,000.00	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 08 01	02/01/2006	000001		
109,997.00 / 135,683.00 / 135,682.80	135,682.80	135,682.80	135,682.80	0.20
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 08 03	02/01/2006	000001		
169,993.00 / 213,592.00 / 213,591.60	213,591.60	213,591.60	213,591.60	0.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 15 02	02/01/2006	000001		
241,991.00	298,503.00	298,502.16	298,502.16	298,502.16	298,502.16	0.84
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 15 05	02/01/2006	000001		
39,999.00	49,340.00	49,339.20	49,339.20	49,339.20	49,339.20	0.80
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 21 01	02/01/2006	000001		
323,288.00	382,379.00	382,378.80	382,378.80	382,378.80	382,378.80	0.20
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 21 02	02/01/2006	000001		
29,999.00	37,005.00	37,004.40	37,004.40	37,004.40	37,004.40	0.60
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 21 03	02/01/2006	000001		
14,000.00	17,269.00	17,268.72	17,268.72	17,268.72	17,268.72	0.28
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 21 99	02/01/2006	000001		
199,993.00	246,696.00	246,696.00	246,696.00	246,696.00	246,696.00	0.00
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 28 01	02/01/2006	000001		
197,993.00	281,234.00	281,233.44	281,233.44	281,233.44	281,233.44	0.56
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 28 02	02/01/2006	000001		
83,997.00	103,613.00	103,612.32	103,612.32	103,612.32	103,612.32	0.68
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 35 02	02/01/2006	000001		
235,991.00	340,441.00	340,440.48	340,440.48	340,440.48	340,440.48	0.52
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 42 01	02/01/2006	000001		
247,991.00	326,004.00	326,003.04	326,003.04	326,003.04	305,903.04	0.96
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 49 01	02/01/2006	000001		
53,998.00	66,608.00	66,607.92	66,607.92	66,607.92	66,607.92	0.08
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 49 02	02/01/2006	000001		
225,991.00	278,767.00	278,766.48	278,766.48	278,766.48	278,766.48	0.52
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 56 02	02/01/2006	000001		
255,990.00	217,093.00	217,092.48	217,092.48	217,092.48	217,092.48	0.52
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 56 03	02/01/2006	000001		
73,998.00	91,278.00	91,277.52	91,277.52	91,277.52	91,277.52	0.48
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 56 04	02/01/2006	000001		
198,993.00	241,763.00	241,762.08	241,762.08	241,762.08	241,762.08	0.92
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 63 01	02/01/2006	000001		
39,999.00	49,340.00	49,339.20	49,339.20	49,339.20	49,339.20	0.80
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 63 02	02/01/2006	000001		
14,000.00	17,269.00	17,268.72	17,268.72	17,268.72	17,268.72	0.28
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 70 01	02/01/2006	000001		
79,997.00	98,679.00	98,678.40	98,678.40	98,678.40	98,678.40	0.60
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 70 02	02/01/2006	000001		
113,996.00	160,617.00	160,616.72	160,616.72	160,616.72	140,616.72	0.28
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 70 03	02/01/2006	000001		
349,987.00	342,087.00	342,039.60	342,039.60	342,039.60	333,039.60	47.40
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 70 05	02/01/2006	000001		
109,996.00	135,683.00	135,682.80	135,682.80	135,682.80	135,682.80	0.20
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 70 99	02/01/2006	000001		
29,999.00	37,005.00	37,004.40	37,004.40	37,004.40	37,004.40	0.60
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 77 04	02/01/2006	000001		
355,986.00	439,119.00	439,118.88	439,118.88	439,118.88	439,118.88	0.12
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 84 01	02/01/2006	000001		
333,987.00	411,983.00	411,982.32	411,982.32	411,982.32	411,982.32	0.68
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 84 02	02/01/2006	000001		
57,998.00	71,542.00	71,541.84	71,541.84	71,541.84	71,541.84	0.16
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 84 03	02/01/2006	000001		
39,999.00	49,340.00	49,339.20	49,339.20	49,339.20	49,339.20	0.80
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 84 04	02/01/2006	000001		
29,999.00	37,005.00	37,004.40	37,004.40	37,004.40	37,004.40	0.60
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 84 05	02/01/2006	000001		
221,992.00	273,833.00	273,832.56	273,832.56	273,832.56	273,832.56	0.44
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 84 06	02/01/2006	000001		
29,999.00	37,005.00	37,004.40	37,004.40	37,004.40	37,004.40	0.60

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 84 07	769,031.00	540,761.00	533,656.32	02/01/2006 533,656.32	000001 533,656.32	533,656.32	7,104.68
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 84 09	59,998.00	74,009.00	74,008.80	02/01/2006 74,008.80	000001 74,008.80	74,008.80	0.20
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 84 11	73,998.00	91,278.00	91,277.52	02/01/2006 91,277.52	000001 91,277.52	91,277.52	0.48
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 87 02	87,997.00	108,547.00	108,546.24	02/01/2006 108,546.24	000001 108,546.24	108,546.24	0.76
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 91 01	59,998.00	74,009.00	74,008.80	02/01/2006 74,008.80	000001 74,008.80	74,008.80	0.20
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 91 02	69,998.00	86,344.00	86,343.60	02/01/2006 86,343.60	000001 86,343.60	86,343.60	0.40
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 91 03	183,993.00	226,961.00	226,960.32	02/01/2006 226,960.32	000001 226,960.32	226,960.32	0.68
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 93 01	159,994.00	197,357.00	197,356.80	02/01/2006 197,356.80	000001 197,356.80	197,356.80	0.20
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 93 03	229,991.00	283,701.00	283,700.40	02/01/2006 283,700.40	000001 283,700.40	283,700.40	0.60
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 93 99	69,998.00	86,344.00	86,343.60	02/01/2006 86,343.60	000001 86,343.60	86,343.60	0.40
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 95 01	229,992.00	259,031.00	259,030.80	02/01/2006 259,030.80	000001 259,030.80	259,030.80	0.20
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 97 03	609,976.00	752,423.00	752,422.80	02/01/2006 752,422.80	000001 752,422.80	752,422.80	0.20
955 1 20 01 000 17 00 00 01 00 1 50 11 001 5 7 1 0000 99 99	97,900.00	97,900.00	97,280.00	02/01/2006 97,280.00	000001 97,280.00	97,280.00	620.00
955 1 20 01 000 17 00 00 01 00 1 50 14 511 5 7 1 0000 84 99	0.00	20,000.00	20,000.00	19/10/2006 20,000.00	006499 20,000.00	20,000.00	0.00
955 1 20 01 000 17 00 00 01 00 1 50 14 927 5 7 1 0000 93 99	0.00	33,000.00	33,000.00	23/06/2006 33,000.00	003426 33,000.00	33,000.00	0.00

TOTAL ACTIVIDAD: 01

8,123,000.00	9,541,325.90	9,501,402.58	9,501,402.58	9,501,402.58	9,392,351.69	39,923.32

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0150	623,000.00	764,349.93	764,349.93	764,349.93	764,349.93	711,622.80	0.00
TOTAL	623,000.00	764,349.93	764,349.93	764,349.93	764,349.93	711,622.80	0.00
2 0150	248,000.00	250,800.00	218,667.80	218,667.80	218,667.80	216,470.04	32,132.20
TOTAL	248,000.00	250,800.00	218,667.80	218,667.80	218,667.80	216,470.04	32,132.20
3 0150	37,000.00	33,735.97	33,735.97	33,735.97	33,735.97	28,709.97	0.00
TOTAL	37,000.00	33,735.97	33,735.97	33,735.97	33,735.97	28,709.97	0.00
4 0150	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
TOTAL	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
5 0150	7,215,000.00	8,419,440.00	8,411,648.88	8,411,648.88	8,411,648.88	8,362,548.88	7,791.12
TOTAL	7,215,000.00	8,419,440.00	8,411,648.88	8,411,648.88	8,411,648.88	8,362,548.88	7,791.12

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17	8,123,000.00	9,541,325.90	9,501,402.58	9,501,402.58	9,501,402.58	9,392,351.69	39,923.32

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0150	623,000.00	764,349.93	764,349.93	764,349.93	764,349.93	711,622.80	0.00
TOTAL	623,000.00	764,349.93	764,349.93	764,349.93	764,349.93	711,622.80	0.00
2 0150	248,000.00	250,800.00	218,667.80	218,667.80	218,667.80	216,470.04	32,132.20
TOTAL	248,000.00	250,800.00	218,667.80	218,667.80	218,667.80	216,470.04	32,132.20
3 0150	37,000.00	33,735.97	33,735.97	33,735.97	33,735.97	28,709.97	0.00
TOTAL	37,000.00	33,735.97	33,735.97	33,735.97	33,735.97	28,709.97	0.00
4 0150	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
TOTAL	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
5 0150	7,215,000.00	8,419,440.00	8,411,648.88	8,411,648.88	8,411,648.88	8,362,548.88	7,791.12
TOTAL	7,215,000.00	8,419,440.00	8,411,648.88	8,411,648.88	8,411,648.88	8,362,548.88	7,791.12

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 1 1001 84 07	02/01/2006	000001		
146,408.00	292,447.29	292,447.29	292,447.29	292,447.29	267,352.89	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 1 1013 84 07	02/01/2006	000001		
58,812.00	133,257.69	133,257.69	133,257.69	133,257.69	124,005.81	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 3 1100 84 07	02/01/2006	000001		
95,951.00	149,268.22	149,268.22	149,268.22	149,268.22	133,489.64	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 3 1102 84 07	02/01/2006	000001		
8,820.00	2,143.63	2,143.63	2,143.63	2,143.63	1,895.90	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 3 1103 84 07	02/01/2006	000001		
7,896.00	5,306.84	5,306.84	5,306.84	5,306.84	4,906.16	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 3 1105 84 07	02/01/2006	000001		
9,936.00	10,895.83	10,895.83	10,895.83	10,895.83	9,990.22	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 3 1106 84 07	05/07/2006	000288		
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 1 3 1111 84 07	02/01/2006	000001		
18,588.00	37,021.26	37,021.26	37,021.26	37,021.26	25,355.37	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 3 1181 84 07	02/01/2006	000001		
87,600.00	91,601.38	91,601.38	91,601.38	91,601.38	84,079.15	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 4 1001 84 07	02/01/2006	000001		
35,784.00	64,004.06	64,004.06	64,004.06	64,004.06	63,142.39	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 4 1013 84 07	02/01/2006	000001		
5,000.00	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 6 1031 84 07	02/01/2006	000001		
64,637.00	99,591.66	99,591.66	99,591.66	99,591.66	89,855.04	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 6 1043 84 07	02/01/2006	000001		
10,194.00	23,091.11	23,091.11	23,091.11	23,091.11	21,596.31	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 6 1051 84 07	02/01/2006	000001		
18,659.00	24,897.54	24,897.54	24,897.54	24,897.54	22,463.42	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,549.00	5,773.03	5,773.03	5,773.03	5,773.03	5,399.32	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 1 6 1075 84 07	02/01/2006	000001		
3,960.00	3,164.00	3,164.00	3,164.00	3,164.00	2,934.14	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 2 1 1001 84 07	02/01/2006	000001		
84,145.00	77,124.61	77,124.61	77,124.61	77,124.61	74,461.54	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 2 3 1020 84 07	02/01/2006	000001		
7,013.00	5,884.29	5,884.29	5,884.29	5,884.29	5,884.29	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 2 5 1020 84 07	02/01/2006	000001		
18,232.00	15,476.88	15,476.88	15,476.88	15,476.88	14,999.85	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 3 1 0000 84 07	11/09/2006	005823		
0.00	2,531.04	2,531.04	2,531.04	2,531.04	2,524.79	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 1 4 1 1001 84 07	02/01/2006	000001		
23,816.00	34,189.71	34,189.71	34,189.71	34,189.71	32,200.18	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 2 2 2 0000 84 07	11/07/2006	000292		
0.00	800.00	660.60	660.60	660.60	660.60	139.40
955 1 20 01 000 18 00 00 01 00 3 44 11 001 2 9 2 0000 84 07	02/01/2006	000001		
25,500.00	9,824.00	3,822.53	3,822.53	3,822.53	3,822.53	6,001.47
955 1 20 01 000 18 00 00 01 00 3 44 11 001 2 9 9 0000 84 07	02/01/2006	000001		
4,500.00	20,500.00	18,794.51	18,794.51	18,794.51	15,765.36	1,705.49
955 1 20 01 000 18 00 00 01 00 3 44 11 001 3 1 1 0000 84 07	02/01/2006	000001		
51,000.00	19,087.95	19,087.95	19,087.95	19,087.95	18,037.07	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 3 1 4 0000 84 07	02/01/2006	000001		
59,500.00	6,321.63	6,321.63	6,321.63	6,321.63	6,321.63	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 3 2 1 0000 84 07	02/01/2006	000001		
67,000.00	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 3 4 9 0000 84 07	20/04/2006	000122		
0.00	42,700.00	31,480.00	31,480.00	31,480.00	25,800.00	11,220.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 3 5 1 0000 84 07	26/12/2006	000695		
0.00	12,710.00	12,705.00	12,705.00	12,705.00	12,705.00	5.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 18 00 00 01 00 3 44 11 001 3 7 2 0000 84 07	02/01/2006	000001				
52,000.00	8,900.00	8,900.00	8,900.00	8,900.00	3,900.00	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 3 8 3 0000 84 07	23/02/2006	000048				
0.00	15,850.00	15,726.81	15,726.81	15,726.81	15,726.81	123.19
955 1 20 01 000 18 00 00 01 00 3 44 11 001 3 9 9 0000 84 07	02/01/2006	000001				
40,500.00	17,907.00	17,907.00	17,907.00	17,907.00	15,050.50	0.00
955 1 20 01 000 18 00 00 01 00 3 44 11 001 4 3 9 0000 84 07	12/09/2006	000438				
0.00	20,800.00	17,319.10	17,319.10	17,319.10	2,995.10	3,480.90
955 1 20 01 000 18 00 00 01 00 3 44 11 001 4 6 0 0000 84 07	09/10/2006	000488				
0.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00

TOTAL ACTIVIDAD: 01

1,008,000.00	1,271,570.65	1,248,895.20	1,248,895.20	1,248,895.20	1,125,821.01	22,675.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	708,000.00	1,077,670.07	1,077,670.07	1,077,670.07	1,077,670.07	986,536.41	0.00
TOTAL	708,000.00	1,077,670.07	1,077,670.07	1,077,670.07	1,077,670.07	986,536.41	0.00
2 0344	30,000.00	31,124.00	23,277.64	23,277.64	23,277.64	20,248.49	7,846.36
TOTAL	30,000.00	31,124.00	23,277.64	23,277.64	23,277.64	20,248.49	7,846.36
3 0344	270,000.00	123,476.58	112,128.39	112,128.39	112,128.39	97,541.01	11,348.19
TOTAL	270,000.00	123,476.58	112,128.39	112,128.39	112,128.39	97,541.01	11,348.19
4 0344	0.00	39,300.00	35,819.10	35,819.10	35,819.10	21,495.10	3,480.90
TOTAL	0.00	39,300.00	35,819.10	35,819.10	35,819.10	21,495.10	3,480.90

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 18	1,008,000.00	1,271,570.65	1,248,895.20	1,248,895.20	1,248,895.20	1,125,821.01	22,675.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	708,000.00	1,077,670.07	1,077,670.07	1,077,670.07	1,077,670.07	986,536.41	0.00
TOTAL	708,000.00	1,077,670.07	1,077,670.07	1,077,670.07	1,077,670.07	986,536.41	0.00
2 0344	30,000.00	31,124.00	23,277.64	23,277.64	23,277.64	20,248.49	7,846.36
TOTAL	30,000.00	31,124.00	23,277.64	23,277.64	23,277.64	20,248.49	7,846.36
3 0344	270,000.00	123,476.58	112,128.39	112,128.39	112,128.39	97,541.01	11,348.19
TOTAL	270,000.00	123,476.58	112,128.39	112,128.39	112,128.39	97,541.01	11,348.19
4 0344	0.00	39,300.00	35,819.10	35,819.10	35,819.10	21,495.10	3,480.90
TOTAL	0.00	39,300.00	35,819.10	35,819.10	35,819.10	21,495.10	3,480.90

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 1 1001 84 07	02/01/2006	000001		
62,336.00 / 94,208.48 / 94,208.48	94,208.48	94,208.48	86,056.06	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 1 1013 84 07	02/01/2006	000001		
20,400.00 / 0.00 / 0.00	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 1100 84 07	02/01/2006	000001		
47,532.00 / 52,233.70 / 52,233.70	52,233.70	52,233.70	48,412.05	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 3 1102 84 07	02/01/2006	000001		
2,940.00 / 2,896.75 / 2,896.75	2,896.75	2,896.75	2,648.40	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 3 1103 84 07	02/01/2006	000001		
8,628.00 / 9,413.94 / 9,413.94	9,413.94	9,413.94	8,704.92	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 3 1105 84 07	02/01/2006	000001		
2,376.00 / 2,455.03 / 2,455.03	2,455.03	2,455.03	2,306.40	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 3 1111 84 07	02/01/2006	000001		
6,240.00 / 6,577.93 / 6,577.93	6,577.93	6,577.93	6,097.50	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 3 1181 84 07	02/01/2006	000001		
21,680.00 / 19,320.00 / 19,320.00	19,320.00	19,320.00	17,668.81	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 4 1001 84 07	02/01/2006	000001		
10,261.00 / 16,350.05 / 16,350.05	16,350.05	16,350.05	16,350.03	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 4 1013 84 07	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 6 1031 84 07	02/01/2006	000001		
22,647.00 / 31,987.41 / 31,987.41	31,987.41	31,987.41	29,622.59	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,096.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 6 1051 84 07	02/01/2006	000001		
5,061.00 / 7,996.86 / 7,996.86	7,996.86	7,996.86	7,405.64	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,274.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,296.00 / 868.00 / 868.00	868.00	868.00	809.28	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 2 1 1001 84 07	02/01/2006	000001		
17,688.00 / 25,858.74 / 25,858.74	25,858.74	25,858.74	25,026.95	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 2 3 1020 84 07	02/01/2006	000001		
1,474.00 / 1,782.82 / 1,782.82	1,782.82	1,782.82	1,782.82	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 2 5 1020 84 07	02/01/2006	000001		
3,833.00 / 5,025.02 / 5,025.02	5,025.02	5,025.02	4,839.18	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 1 4 1 1001 84 07	02/01/2006	000001		
4,238.00 / 5,018.00 / 5,018.00	5,018.00	5,018.00	4,733.19	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 2 9 2 0000 84 07	02/01/2006	000001		
4,250.00 / 3,250.00 / 496.82	496.82	496.82	251.00	2,753.18
955 1 20 01 000 19 00 00 01 00 3 44 11 001 2 9 9 0000 84 07	02/01/2006	000001		
750.00 / 2,550.00 / 884.46	884.46	884.46	884.46	1,665.54
955 1 20 01 000 19 00 00 01 00 3 44 11 001 3 1 1 0000 84 07	02/01/2006	000001		
9,500.00 / 2,599.76 / 2,599.76	2,599.76	2,599.76	2,241.59	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 3 1 4 0000 84 07	02/01/2006	000001		
7,500.00 / 386.83 / 386.83	386.83	386.83	386.83	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 3 8 3 0000 84 07	23/02/2006	000048		
0.00 / 9,000.00 / 8,790.87	8,790.87	8,790.87	8,790.87	209.13
955 1 20 01 000 19 00 00 01 00 3 44 11 001 3 9 9 0000 84 07	02/01/2006	000001		
3,000.00 / 1,923.00 / 1,923.00	1,923.00	1,923.00	1,923.00	0.00
955 1 20 01 000 19 00 00 01 00 3 44 11 001 5 7 4 0077 84 07	02/01/2006	000001		
433,000.00 / 383,000.00 / 361,972.80	361,972.80	361,972.80	300,056.40	21,027.20
TOTAL ACTIVIDAD: 01				
708,000.00 / 684,702.32 / 659,047.27	659,047.27	659,047.27	576,997.97	25,655.05

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	250,000.00	281,992.73	281,992.73	281,992.73	281,992.73	262,463.82	0.00
TOTAL	250,000.00	281,992.73	281,992.73	281,992.73	281,992.73	262,463.82	0.00
2 0344	5,000.00	5,800.00	1,381.28	1,381.28	1,381.28	1,135.46	4,418.72
TOTAL	5,000.00	5,800.00	1,381.28	1,381.28	1,381.28	1,135.46	4,418.72
3 0344	20,000.00	13,909.59	13,700.46	13,700.46	13,700.46	13,342.29	209.13
TOTAL	20,000.00	13,909.59	13,700.46	13,700.46	13,700.46	13,342.29	209.13
5 0344	433,000.00	383,000.00	361,972.80	361,972.80	361,972.80	300,056.40	21,027.20
TOTAL	433,000.00	383,000.00	361,972.80	361,972.80	361,972.80	300,056.40	21,027.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 19	708,000.00	684,702.32	659,047.27	659,047.27	659,047.27	576,997.97	25,655.05

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	250,000.00	281,992.73	281,992.73	281,992.73	281,992.73	262,463.82	0.00
TOTAL	250,000.00	281,992.73	281,992.73	281,992.73	281,992.73	262,463.82	0.00
2 0344	5,000.00	5,800.00	1,381.28	1,381.28	1,381.28	1,135.46	4,418.72
TOTAL	5,000.00	5,800.00	1,381.28	1,381.28	1,381.28	1,135.46	4,418.72
3 0344	20,000.00	13,909.59	13,700.46	13,700.46	13,700.46	13,342.29	209.13
TOTAL	20,000.00	13,909.59	13,700.46	13,700.46	13,700.46	13,342.29	209.13
5 0344	433,000.00	383,000.00	361,972.80	361,972.80	361,972.80	300,056.40	21,027.20
TOTAL	433,000.00	383,000.00	361,972.80	361,972.80	361,972.80	300,056.40	21,027.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 1 1001 84 07	02/01/2006	000001		
33,345.00 / 68,254.54 / 68,254.54	68,254.54	68,254.54	63,508.10	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
58,812.00 / 85,257.36 / 85,257.36	85,257.36	85,257.36	79,090.06	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1100 84 07	02/01/2006	000001		
30,588.00 / 31,994.02 / 31,994.02	31,994.02	31,994.02	29,610.42	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001		
2,436.00 / 871.92 / 871.92	871.92	871.92	788.78	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001		
1,044.00 / 1,108.08 / 1,108.08	1,108.08	1,108.08	1,024.85	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001		
2,160.00 / 1,681.76 / 1,681.76	1,681.76	1,681.76	1,554.75	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1181 84 07	02/01/2006	000001		
20,160.00 / 18,060.00 / 18,060.00	18,060.00	18,060.00	16,959.14	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001		
7,888.00 / 17,500.61 / 17,500.61	17,500.61	17,500.61	17,439.75	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1031 84 07	02/01/2006	000001		
15,893.00 / 20,962.08 / 20,962.08	20,962.08	20,962.08	19,598.13	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
10,914.00 / 14,778.40 / 14,778.40	14,778.40	14,778.40	13,781.87	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1051 84 07	02/01/2006	000001		
3,973.00 / 4,928.58 / 4,928.58	4,928.58	4,928.58	4,587.58	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,728.00 / 3,694.74 / 3,694.74	3,694.74	3,694.74	3,445.60	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,728.00 / 784.00 / 784.00	784.00	784.00	679.15	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 2 1 1001 84 07	02/01/2006	000001		
9,600.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 2 3 1020 84 07	02/01/2006	000001		
800.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 2 5 1020 84 07	02/01/2006	000001		
2,080.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
851.00 / 8,529.00 / 8,529.00	8,529.00	8,529.00	8,052.86	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 2 3 3 0000 84 07	11/07/2006	000292		
0.00 / 2,400.00 / 2,400.00	2,400.00	2,400.00	2,400.00	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 2 5 6 0000 84 07	02/01/2006	000001		
17,000.00 / 11,750.00 / 9,950.19	9,950.19	9,950.19	7,750.19	1,799.81
955 1 20 01 000 20 00 00 01 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
19,550.00 / 6,050.00 / 3,861.15	3,861.15	3,861.15	3,425.37	2,188.85
955 1 20 01 000 20 00 00 01 00 3 20 11 001 2 9 6 0000 84 07	11/07/2006	000292		
0.00 / 1,850.00 / 1,487.00	1,487.00	1,487.00	1,417.00	363.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
6,450.00 / 13,850.00 / 13,159.82	13,159.82	13,159.82	9,961.82	690.18
955 1 20 01 000 20 00 00 01 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
8,000.00 / 1,446.54 / 1,446.54	1,446.54	1,446.54	1,446.54	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
10,000.00 / 10,537.79 / 10,537.79	10,537.79	10,537.79	10,537.79	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 3 2 1 0000 84 07	02/01/2006	000001		
24,000.00 / 15,600.00 / 15,600.00	15,600.00	15,600.00	14,300.00	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 3 3 2 0000 84 07	11/07/2006	000292		
0.00 / 660.00 / 660.00	660.00	660.00	660.00	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 3 4 9 0000 84 07	29/11/2006	000630		
0.00 / 1,400.00 / 0.00	0.00	0.00	0.00	1,400.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 3 5 4 0000 84 07	02/01/2006	000001		
90,000.00 / 137,800.00 / 137,800.00	137,800.00	137,800.00	130,302.90	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 20 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001				
17,000.00	23,862.62	23,862.62	23,862.62	23,862.62	9,250.00	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 3 8 3 0000 84 07	23/02/2006	000048				
0.00	3,723.00	3,695.16	3,695.16	3,695.16	3,695.16	27.84
955 1 20 01 000 20 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001				
26,000.00	40,707.99	40,707.99	40,707.99	40,707.99	18,510.34	0.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 4 3 5 0000 84 07	12/04/2006	000109				
0.00	2,000.00	1,903.60	1,903.60	1,903.60	1,903.60	96.40
955 1 20 01 000 20 00 00 01 00 3 20 11 001 4 3 7 0000 84 07	12/04/2006	000109				
0.00	750.00	743.00	743.00	743.00	743.00	7.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 4 3 9 0000 84 07	12/09/2006	000438				
0.00	7,150.00	6,987.00	6,987.00	6,987.00	148.00	163.00
955 1 20 01 000 20 00 00 01 00 3 20 11 001 5 1 7 0000 84 07	02/01/2006	000001				
305,000.00	223,200.00	208,999.91	208,999.91	208,999.91	208,999.91	14,200.09

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
733,000.00	783,143.03	762,206.86	762,206.86	762,206.86	685,572.66	20,936.17

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	210,000.00	278,405.09	278,405.09	278,405.09	278,405.09	260,121.04	0.00
TOTAL	210,000.00	278,405.09	278,405.09	278,405.09	278,405.09	260,121.04	0.00
2 0320	43,000.00	35,900.00	30,858.16	30,858.16	30,858.16	24,954.38	5,041.84
TOTAL	43,000.00	35,900.00	30,858.16	30,858.16	30,858.16	24,954.38	5,041.84
3 0320	175,000.00	235,737.94	234,310.10	234,310.10	234,310.10	188,702.73	1,427.84
TOTAL	175,000.00	235,737.94	234,310.10	234,310.10	234,310.10	188,702.73	1,427.84
4 0320	0.00	9,900.00	9,633.60	9,633.60	9,633.60	2,794.60	266.40
TOTAL	0.00	9,900.00	9,633.60	9,633.60	9,633.60	2,794.60	266.40
5 0320	305,000.00	223,200.00	208,999.91	208,999.91	208,999.91	208,999.91	14,200.09
TOTAL	305,000.00	223,200.00	208,999.91	208,999.91	208,999.91	208,999.91	14,200.09

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 20	733,000.00	783,143.03	762,206.86	762,206.86	762,206.86	685,572.66	20,936.17

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	210,000.00	278,405.09	278,405.09	278,405.09	278,405.09	260,121.04	0.00
TOTAL	210,000.00	278,405.09	278,405.09	278,405.09	278,405.09	260,121.04	0.00
2 0320	43,000.00	35,900.00	30,858.16	30,858.16	30,858.16	24,954.38	5,041.84
TOTAL	43,000.00	35,900.00	30,858.16	30,858.16	30,858.16	24,954.38	5,041.84
3 0320	175,000.00	235,737.94	234,310.10	234,310.10	234,310.10	188,702.73	1,427.84
TOTAL	175,000.00	235,737.94	234,310.10	234,310.10	234,310.10	188,702.73	1,427.84
4 0320	0.00	9,900.00	9,633.60	9,633.60	9,633.60	2,794.60	266.40
TOTAL	0.00	9,900.00	9,633.60	9,633.60	9,633.60	2,794.60	266.40
5 0320	305,000.00	223,200.00	208,999.91	208,999.91	208,999.91	208,999.91	14,200.09
TOTAL	305,000.00	223,200.00	208,999.91	208,999.91	208,999.91	208,999.91	14,200.09

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 1 1001 84 07	76,620.00	170,835.84	170,835.84	02/01/2006	000001		
				170,835.84	170,835.84	155,576.05	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 1 1013 84 07	96,600.00	140,070.49	140,070.49	02/01/2006	000001		
				140,070.49	140,070.49	129,938.58	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 3 1100 84 07	63,936.00	55,009.91	55,009.91	02/01/2006	000001		
				55,009.91	55,009.91	50,760.87	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 3 1102 84 07	4,860.00	2,551.17	2,551.17	02/01/2006	000001		
				2,551.17	2,551.17	2,370.08	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 3 1103 84 07	5,292.00	4,934.73	4,934.73	02/01/2006	000001		
				4,934.73	4,934.73	4,559.84	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 3 1105 84 07	6,360.00	3,418.74	3,418.74	02/01/2006	000001		
				3,418.74	3,418.74	2,995.93	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 3 1106 84 07	0.00	2,035.39	2,035.39	05/07/2006	000288		
				2,035.39	2,035.39	1,781.36	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 3 1111 84 07	3,360.00	1,325.94	1,325.94	02/01/2006	000001		
				1,325.94	1,325.94	1,325.94	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 3 1169 84 07	117,696.00	110,594.56	110,594.56	02/01/2006	000001		
				110,594.56	110,594.56	101,060.44	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 3 1181 84 07	2,520.00	3,150.00	3,150.00	02/01/2006	000001		
				3,150.00	3,150.00	2,966.51	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 4 1001 84 07	25,437.00	42,918.19	42,918.19	02/01/2006	000001		
				42,918.19	42,918.19	42,818.20	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 4 1013 84 07	6,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 6 1031 84 07	47,894.00	60,806.75	60,806.75	02/01/2006	000001		
				60,806.75	60,806.75	55,985.61	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 6 1043 84 07	17,495.00	24,278.80	24,278.80	02/01/2006	000001		
				24,278.80	24,278.80	22,641.64	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 6 1051 84 07	11,974.00	15,201.52	15,201.52	02/01/2006	000001		
				15,201.52	15,201.52	13,996.23	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 6 1064 84 07	4,374.00	6,069.94	6,069.94	02/01/2006	000001		
				6,069.94	6,069.94	5,660.63	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 1 6 1075 84 07	3,096.00	2,105.60	2,105.60	02/01/2006	000001		
				2,105.60	2,105.60	1,837.90	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 2 1 1001 84 07	132,948.00	110,809.34	110,809.34	02/01/2006	000001		
				110,809.34	110,809.34	107,252.42	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 2 1 1013 84 07	48,000.00	47,999.88	47,999.88	02/01/2006	000001		
				47,999.88	47,999.88	44,527.59	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 2 3 1020 84 07	15,079.00	11,777.10	11,777.10	02/01/2006	000001		
				11,777.10	11,777.10	11,742.84	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 2 5 1020 84 07	49,227.00	33,298.12	33,298.12	02/01/2006	000001		
				33,298.12	33,298.12	31,885.58	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 1 4 1 1001 84 07	11,232.00	16,058.00	16,058.00	02/01/2006	000001		
				16,058.00	16,058.00	15,048.52	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 2 2 2 0000 84 07	35,500.00	7,020.00	3,304.00	02/01/2006	000001		
				3,304.00	3,304.00	2,629.00	3,716.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 2 3 3 0000 84 07	0.00	75,000.00	71,671.00	01/12/2006	000640		
				71,671.00	71,671.00	15,000.00	3,329.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 2 5 6 0000 84 07	97,075.00	80,875.00	58,568.63	02/01/2006	000001		
				58,568.63	58,568.63	26,925.51	22,306.37
955 1 20 01 000 21 00 00 01 00 4 70 11 001 2 9 2 0000 84 07	75,675.00	14,675.00	11,540.47	02/01/2006	000001		
				11,540.47	11,540.47	11,540.47	3,134.53
955 1 20 01 000 21 00 00 01 00 4 70 11 001 2 9 9 0000 84 07	36,750.00	377,750.00	371,707.93	02/01/2006	000001		
				371,707.93	371,707.93	337,158.44	6,042.07
955 1 20 01 000 21 00 00 01 00 4 70 11 001 3 1 9 0000 84 07	40,300.00	55,809.28	55,809.28	02/01/2006	000001		
				55,809.28	55,809.28	54,044.46	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 3 2 9 0000 84 07	92,800.00	38,459.00	38,459.00	02/01/2006	000001		
				38,459.00	38,459.00	37,959.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 21 00 00 01 00 4 70 11 001 3 3 5 0000 84 07	11/07/2006	000292		
0.00 / 2,159.10 / 2,159.10	2,159.10	2,159.10	1,579.50	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 3 4 9 0000 84 07	09/08/2006	000362		
0.00 / 8,400.00 / 8,400.00	8,400.00	8,400.00	3,000.00	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 3 6 0 0000 84 07	02/01/2006	000001		
551,750.00 / 861,762.83 / 861,762.83	861,762.83	861,762.83	664,575.43	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 3 7 9 0000 84 07	02/01/2006	000001		
120,000.00 / 194,669.22 / 194,669.22	194,669.22	194,669.22	101,000.00	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 3 8 3 0000 84 07	23/02/2006	000048		
0.00 / 5,000.00 / 4,665.67	4,665.67	4,665.67	4,665.67	334.33
955 1 20 01 000 21 00 00 01 00 4 70 11 001 3 9 1 0000 84 07	02/01/2006	000001		
23,000.00 / 12,848.50 / 12,848.50	12,848.50	12,848.50	12,147.50	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 3 9 5 0000 84 07	02/01/2006	000001		
40,000.00 / 18,900.00 / 18,900.00	18,900.00	18,900.00	17,100.00	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 3 9 9 0000 84 07	02/01/2006	000001		
153,150.00 / 317,977.16 / 317,977.16	317,977.16	317,977.16	204,635.29	0.00
955 1 20 01 000 21 00 00 01 00 4 70 11 001 4 3 6 0000 84 07	15/05/2006	000171		
0.00 / 12,341.00 / 12,340.80	12,340.80	12,340.80	12,340.80	0.20
955 1 20 01 000 21 00 00 01 00 4 70 11 001 4 3 9 0000 84 07	10/02/2006	000021		
0.00 / 3,200.00 / 1,876.30	1,876.30	1,876.30	0.00	1,323.70

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2,016,000.00	2,952,096.10	2,911,909.90	2,911,909.90	2,911,909.90	2,313,033.83	40,186.20

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	750,000.00	865,250.01	865,250.01	865,250.01	865,250.01	806,732.76	0.00
TOTAL	750,000.00	865,250.01	865,250.01	865,250.01	865,250.01	806,732.76	0.00
2 0470	245,000.00	555,320.00	516,792.03	516,792.03	516,792.03	393,253.42	38,527.97
TOTAL	245,000.00	555,320.00	516,792.03	516,792.03	516,792.03	393,253.42	38,527.97
3 0470	1,021,000.00	1,515,985.09	1,515,650.76	1,515,650.76	1,515,650.76	1,100,706.85	334.33
TOTAL	1,021,000.00	1,515,985.09	1,515,650.76	1,515,650.76	1,515,650.76	1,100,706.85	334.33
4 0470	0.00	15,541.00	14,217.10	14,217.10	14,217.10	12,340.80	1,323.90
TOTAL	0.00	15,541.00	14,217.10	14,217.10	14,217.10	12,340.80	1,323.90

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 21		2,016,000.00	2,952,096.10	2,911,909.90	2,911,909.90	2,911,909.90	2,313,033.83	40,186.20

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0470	750,000.00	865,250.01	865,250.01	865,250.01	865,250.01	806,732.76	0.00
TOTAL	750,000.00	865,250.01	865,250.01	865,250.01	865,250.01	806,732.76	0.00
2 0470	245,000.00	555,320.00	516,792.03	516,792.03	516,792.03	393,253.42	38,527.97
TOTAL	245,000.00	555,320.00	516,792.03	516,792.03	516,792.03	393,253.42	38,527.97
3 0470	1,021,000.00	1,515,985.09	1,515,650.76	1,515,650.76	1,515,650.76	1,100,706.85	334.33
TOTAL	1,021,000.00	1,515,985.09	1,515,650.76	1,515,650.76	1,515,650.76	1,100,706.85	334.33
4 0470	0.00	15,541.00	14,217.10	14,217.10	14,217.10	12,340.80	1,323.90
TOTAL	0.00	15,541.00	14,217.10	14,217.10	14,217.10	12,340.80	1,323.90

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	98,508.00	28,578.57	28,578.57	02/01/2006 28,578.57	000001 28,578.57	28,577.85	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	33,480.00	12,136.36	12,136.36	02/01/2006 12,136.36	000001 12,136.36	12,136.36	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	74,352.00	16,731.13	16,731.13	02/01/2006 16,731.13	000001 16,731.13	16,730.70	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	7,332.00	615.45	615.45	02/01/2006 615.45	000001 615.45	615.43	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	12,072.00	1,980.42	1,980.42	02/01/2006 1,980.42	000001 1,980.42	1,980.37	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	4,104.00	1,033.62	1,033.62	02/01/2006 1,033.62	000001 1,033.62	1,033.59	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	28,020.00	5,233.86	5,233.86	02/01/2006 5,233.86	000001 5,233.86	5,233.73	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	11,148.00	2,351.34	2,351.34	02/01/2006 2,351.34	000001 2,351.34	2,351.28	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	35,292.00	6,510.00	6,510.00	02/01/2006 6,510.00	000001 6,510.00	6,509.82	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	20,359.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	5,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	46,944.00	10,014.37	10,014.37	02/01/2006 10,014.37	000001 10,014.37	10,014.11	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	5,803.00	1,941.84	1,941.84	02/01/2006 1,941.84	000001 1,941.84	1,941.84	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	11,736.00	2,503.61	2,503.61	02/01/2006 2,503.61	000001 2,503.61	2,503.55	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	1,451.00	485.49	485.49	02/01/2006 485.49	000001 485.49	485.49	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	1,800.00	268.80	268.80	02/01/2006 268.80	000001 268.80	268.79	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	22,040.00	3,239.04	3,239.04	02/01/2006 3,239.04	000001 3,239.04	3,238.96	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	2,670.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	4,920.00	648.00	648.00	02/01/2006 648.00	000001 648.00	647.98	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	7,969.00	1,434.00	1,434.00	02/01/2006 1,434.00	000001 1,434.00	1,433.96	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	2,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	7,350.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	1,650.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 3 1 1 0000 84 07	11,300.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	12,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 3 2 1 0000 84 07	23,700.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	10,800.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 22 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	10,200.00	0.00	0.00	02/01/2006 0.00	000001 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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 01		514,000.00	95,705.90	95,705.90	95,705.90	95,705.90	95,703.81	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	435,000.00	95,705.90	95,705.90	95,705.90	95,705.90	95,703.81	0.00
TOTAL	435,000.00	95,705.90	95,705.90	95,705.90	95,705.90	95,703.81	0.00
2 0130	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0130	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	68,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 22		514,000.00	95,705.90	95,705.90	95,705.90	95,705.90	95,703.81	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	435,000.00	95,705.90	95,705.90	95,705.90	95,705.90	95,703.81	0.00
TOTAL	435,000.00	95,705.90	95,705.90	95,705.90	95,705.90	95,703.81	0.00
2 0130	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0130	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	68,000.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
280,384.00 / 416,236.65 / 416,236.65	416,236.65	416,236.65	383,176.62	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,412.00 / 42,630.37 / 42,630.37	42,630.37	42,630.37	39,546.28	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
185,744.00 / 220,891.38 / 220,891.38	220,891.38	220,891.38	204,643.99	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 3 1101 84 07	02/01/2006	000001		
742.00 / 791.48 / 791.48	791.48	791.48	732.02	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
4,548.00 / 1,907.79 / 1,907.79	1,907.79	1,907.79	1,653.58	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
10,680.00 / 12,645.64 / 12,645.64	12,645.64	12,645.64	11,415.52	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
62,712.00 / 62,116.27 / 62,116.27	62,116.27	62,116.27	57,935.93	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 3 1114 84 07	02/01/2006	000001		
9,060.00 / 13,761.88 / 13,761.88	13,761.88	13,761.88	12,808.67	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 3 1170 84 07	02/01/2006	000001		
328,692.00 / 384,343.22 / 384,343.22	384,343.22	384,343.22	347,419.87	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
70,795.00 / 100,212.69 / 100,212.69	100,212.69	100,212.69	99,575.55	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
6,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
146,720.00 / 200,048.03 / 200,048.03	200,048.03	200,048.03	184,158.57	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,913.00 / 7,389.20 / 7,389.20	7,389.20	7,389.20	6,890.93	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
38,855.00 / 47,289.62 / 47,289.62	47,289.62	47,289.62	43,549.68	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,478.00 / 1,847.42 / 1,847.42	1,847.42	1,847.42	1,722.84	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
4,168.00 / 3,942.40 / 3,942.40	3,942.40	3,942.40	3,668.46	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
82,956.00 / 84,861.68 / 84,861.68	84,861.68	84,861.68	84,861.50	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
6,913.00 / 5,477.34 / 5,477.34	5,477.34	5,477.34	5,477.34	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
17,673.00 / 17,292.51 / 17,292.51	17,292.51	17,292.51	17,292.48	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 3 1 0000 84 07	05/07/2006	000288		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
42,890.00 / 54,036.00 / 54,036.00	54,036.00	54,036.00	51,063.87	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 1 6 0 0000 84 07	02/01/2006	000001		
28,665.00 / 28,272.79 / 28,272.79	28,272.79	28,272.79	25,538.69	0.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 2 2 2 0000 84 07	02/01/2006	000001		
28,850.00 / 16,850.00 / 8,760.80	8,760.80	8,760.80	8,760.80	8,089.20
955 1 20 01 000 23 00 00 01 00 1 30 11 001 2 2 3 0000 84 07	11/07/2006	000292		
0.00 / 2,500.00 / 0.00	0.00	0.00	0.00	2,500.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 2 3 4 0000 84 07	02/01/2006	000001		
292,300.00 / 169,560.00 / 161,257.50	161,257.50	161,257.50	161,257.50	8,302.50
955 1 20 01 000 23 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
18,000.00 / 9,000.00 / 2,016.39	2,016.39	2,016.39	2,016.39	6,983.61
955 1 20 01 000 23 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	02/01/2006	000001		
17,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
955 1 20 01 000 23 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
62,850.00 / 91,350.00 / 79,200.96	79,200.96	79,200.96	78,720.66	12,149.04
955 1 20 01 000 23 00 00 01 00 1 30 11 001 3 1 1 0000 84 07	02/01/2006	000001		
17,000.00 / 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				
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
955 1 20 01 000 23 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001			
16,500.00 / 2,924.97 / 2,924.97	2,924.97	2,924.97	2,924.97	0.00	
955 1 20 01 000 23 00 00 01 00 1 30 11 001 3 3 3 0000 84 07	02/01/2006	000001			
69,600.00 / 18,640.00 / 18,640.00	18,640.00	18,640.00	1,440.00	0.00	
955 1 20 01 000 23 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	30/06/2006	000005			
0.00 / 7,000.00 / 7,000.00	7,000.00	7,000.00	6,300.00	0.00	
955 1 20 01 000 23 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001			
17,000.00 / 3,250.00 / 3,250.00	3,250.00	3,250.00	1,250.00	0.00	
955 1 20 01 000 23 00 00 01 00 1 30 11 001 3 9 5 0000 84 07	02/01/2006	000001			
21,000.00 / 4,403.23 / 4,403.23	4,403.23	4,403.23	1,800.00	0.00	
955 1 20 01 000 23 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001			
24,900.00 / 38,047.13 / 38,047.13	38,047.13	38,047.13	33,895.63	0.00	
955 1 20 01 000 23 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	11/07/2006	000292			
0.00 / 7,000.00 / 7,000.00	7,000.00	7,000.00	5,270.00	0.00	
955 1 20 01 000 23 00 00 01 00 1 30 11 001 4 3 8 0000 84 07	11/07/2006	000292			
0.00 / 19,000.00 / 6,810.00	6,810.00	6,810.00	6,810.00	12,190.00	
955 1 20 01 000 23 00 00 01 00 1 30 11 001 4 3 9 0000 84 07	22/03/2006	000091			
0.00 / 17,700.00 / 12,197.36	12,197.36	12,197.36	4,197.36	5,502.64	
955 1 20 01 000 23 00 00 01 00 1 30 11 001 4 4 0 0000 84 07	12/04/2006	000109			
0.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00	
955 1 20 01 000 23 00 00 01 00 1 30 13 375 2 2 2 0000 84 07	02/01/2006	000001			
76,500.00 / 55,500.00 / 5,968.50	5,968.50	5,968.50	2,954.30	49,531.50	
955 1 20 01 000 23 00 00 01 00 1 30 13 375 2 3 4 0000 84 07	17/08/2006	005029			
0.00 / 239,220.00 / 206,338.20	206,338.20	206,338.20	0.00	32,881.80	
955 1 20 01 000 23 00 00 01 00 1 30 13 375 2 9 9 0000 84 07	02/01/2006	000001			
13,500.00 / 27,500.00 / 26,646.60	26,646.60	26,646.60	22,204.60	853.40	
955 1 20 01 000 23 00 00 01 00 1 30 13 375 3 3 3 0000 84 07	02/01/2006	000001			
68,000.00 / 83,000.00 / 0.00	0.00	0.00	0.00	83,000.00	
955 1 20 01 000 23 00 00 01 00 1 30 13 375 3 9 9 0000 84 07	02/01/2006	000001			
12,000.00 / 12,000.00 / 0.00	0.00	0.00	0.00	12,000.00	
955 1 20 01 000 23 00 00 01 00 1 30 13 375 4 3 7 0000 84 07	17/08/2006	005029			
0.00 / 42,000.00 / 32,733.50	32,733.50	32,733.50	0.00	9,266.50	
955 1 20 01 000 23 00 00 01 00 1 30 13 375 4 3 9 0000 84 07	02/01/2006	000001			
70,000.00 / 102,982.26 / 24,217.00	24,217.00	24,217.00	23,617.00	78,765.26	

TOTAL ACTIVIDAD: 01

2,190,000.00	2,678,421.95	2,353,406.50	2,353,406.50	2,353,406.50	1,946,551.60	325,015.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,365,000.00	1,705,994.36	1,705,994.36	1,705,994.36	1,705,994.36	1,583,132.39	0.00
TOTAL	1,365,000.00	1,705,994.36	1,705,994.36	1,705,994.36	1,705,994.36	1,583,132.39	0.00
2 0130	509,000.00	613,480.00	490,188.95	490,188.95	490,188.95	275,914.25	123,291.05
TOTAL	509,000.00	613,480.00	490,188.95	490,188.95	490,188.95	275,914.25	123,291.05
3 0130	246,000.00	169,265.33	74,265.33	74,265.33	74,265.33	47,610.60	95,000.00
TOTAL	246,000.00	169,265.33	74,265.33	74,265.33	74,265.33	47,610.60	95,000.00
4 0130	70,000.00	189,682.26	82,957.86	82,957.86	82,957.86	39,894.36	106,724.40
TOTAL	70,000.00	189,682.26	82,957.86	82,957.86	82,957.86	39,894.36	106,724.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 23	2,190,000.00	2,678,421.95	2,353,406.50	2,353,406.50	2,353,406.50	1,946,551.60	325,015.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,365,000.00	1,705,994.36	1,705,994.36	1,705,994.36	1,705,994.36	1,583,132.39	0.00
TOTAL	1,365,000.00	1,705,994.36	1,705,994.36	1,705,994.36	1,705,994.36	1,583,132.39	0.00
2 0130	509,000.00	613,480.00	490,188.95	490,188.95	490,188.95	275,914.25	123,291.05
TOTAL	509,000.00	613,480.00	490,188.95	490,188.95	490,188.95	275,914.25	123,291.05
3 0130	246,000.00	169,265.33	74,265.33	74,265.33	74,265.33	47,610.60	95,000.00
TOTAL	246,000.00	169,265.33	74,265.33	74,265.33	74,265.33	47,610.60	95,000.00
4 0130	70,000.00	189,682.26	82,957.86	82,957.86	82,957.86	39,894.36	106,724.40
TOTAL	70,000.00	189,682.26	82,957.86	82,957.86	82,957.86	39,894.36	106,724.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 1 1001 84 07	02/01/2006	000001		
403,812.00 / 673,689.25 / 673,689.25	673,689.25	673,689.25	602,267.85	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,400.00 / 42,628.66 / 42,628.66	42,628.66	42,628.66	39,545.28	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 3 1100 84 07	02/01/2006	000001		
224,248.00 / 259,112.96 / 259,112.96	259,112.96	259,112.96	239,233.98	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 3 1102 84 07	02/01/2006	000001		
22,500.00 / 17,997.75 / 17,997.75	17,997.75	17,997.75	16,565.20	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 3 1105 84 07	02/01/2006	000001		
32,604.00 / 37,853.82 / 37,853.82	37,853.82	37,853.82	35,051.76	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 3 1109 84 07	02/01/2006	000001		
158,208.00 / 414,933.67 / 414,933.67	414,933.67	414,933.67	373,407.22	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 3 1111 84 07	02/01/2006	000001		
6,240.00 / 3,873.62 / 3,873.62	3,873.62	3,873.62	3,696.87	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 3 1173 84 07	02/01/2006	000001		
3,312.00 / 3,032.15 / 3,032.15	3,032.15	3,032.15	3,032.09	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 3 1181 84 07	02/01/2006	000001		
165,292.00 / 170,730.00 / 170,730.00	170,730.00	170,730.00	157,520.29	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 4 1001 84 07	02/01/2006	000001		
86,718.00 / 141,556.17 / 141,556.17	141,556.17	141,556.17	139,776.03	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 4 1013 84 07	02/01/2006	000001		
6,000.00 / 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 1 1 6 1031 84 07	02/01/2006	000001		
147,322.00 / 273,907.88 / 273,907.88	273,907.88	273,907.88	249,556.48	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,533.00 / 7,389.20 / 7,389.20	7,389.20	7,389.20	6,890.93	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 6 1051 84 07	02/01/2006	000001		
43,963.00 / 67,210.74 / 67,210.74	67,210.74	67,210.74	61,122.89	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,383.00 / 1,847.42 / 1,847.42	1,847.42	1,847.42	1,722.84	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 1 6 1075 84 07	02/01/2006	000001		
5,472.00 / 5,247.20 / 5,247.20	5,247.20	5,247.20	4,885.19	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 2 1 1001 84 07	02/01/2006	000001		
25,740.00 / 22,942.73 / 22,942.73	22,942.73	22,942.73	22,942.51	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 2 3 1020 84 07	02/01/2006	000001		
2,145.00 / 1,303.44 / 1,303.44	1,303.44	1,303.44	1,303.44	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 2 5 1020 84 07	02/01/2006	000001		
5,577.00 / 4,231.20 / 4,231.20	4,231.20	4,231.20	4,231.17	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 1 4 1 1001 84 07	02/01/2006	000001		
24,531.00 / 32,020.00 / 32,020.00	32,020.00	32,020.00	30,198.62	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 2 5 6 0000 84 07	02/01/2006	000001		
3,300.00 / 3,400.00 / 3,360.00	3,360.00	3,360.00	2,250.00	40.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 2 9 2 0000 84 07	02/01/2006	000001		
3,500.00 / 8,500.00 / 5,015.12	5,015.12	5,015.12	5,015.12	3,484.88
955 1 20 01 000 24 00 00 01 00 3 44 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,200.00 / 9,473.00 / 9,163.14	9,163.14	9,163.14	8,413.14	309.86
955 1 20 01 000 24 00 00 01 00 3 44 11 001 3 1 1 0000 84 07	02/01/2006	000001		
12,500.00 / 241.09 / 241.09	241.09	241.09	241.09	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 3 1 4 0000 84 07	02/01/2006	000001		
12,700.00 / 1,488.72 / 1,488.72	1,488.72	1,488.72	1,488.72	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 3 7 2 0000 84 07	02/01/2006	000001		
19,000.00 / 48,804.11 / 48,804.11	48,804.11	48,804.11	24,450.00	0.00
955 1 20 01 000 24 00 00 01 00 3 44 11 001 3 9 9 0000 84 07	02/01/2006	000001		
7,800.00 / 24,298.34 / 24,298.34	24,298.34	24,298.34	20,067.34	0.00

TOTAL ACTIVIDAD: 01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
	1,460,000.00	2,277,713.12	2,273,878.38	2,273,878.38	2,273,878.38	2,054,876.05	3,834.74

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	1,400,000.00	2,181,507.86	2,181,507.86	2,181,507.86	2,181,507.86	1,992,950.64	0.00
TOTAL	1,400,000.00	2,181,507.86	2,181,507.86	2,181,507.86	2,181,507.86	1,992,950.64	0.00
2 0344	8,000.00	21,373.00	17,538.26	17,538.26	17,538.26	15,678.26	3,834.74
TOTAL	8,000.00	21,373.00	17,538.26	17,538.26	17,538.26	15,678.26	3,834.74
3 0344	52,000.00	74,832.26	74,832.26	74,832.26	74,832.26	46,247.15	0.00
TOTAL	52,000.00	74,832.26	74,832.26	74,832.26	74,832.26	46,247.15	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 24	1,460,000.00	2,277,713.12	2,273,878.38	2,273,878.38	2,273,878.38	2,054,876.05	3,834.74

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	1,400,000.00	2,181,507.86	2,181,507.86	2,181,507.86	2,181,507.86	1,992,950.64	0.00
TOTAL	1,400,000.00	2,181,507.86	2,181,507.86	2,181,507.86	2,181,507.86	1,992,950.64	0.00
2 0344	8,000.00	21,373.00	17,538.26	17,538.26	17,538.26	15,678.26	3,834.74
TOTAL	8,000.00	21,373.00	17,538.26	17,538.26	17,538.26	15,678.26	3,834.74
3 0344	52,000.00	74,832.26	74,832.26	74,832.26	74,832.26	46,247.15	0.00
TOTAL	52,000.00	74,832.26	74,832.26	74,832.26	74,832.26	46,247.15	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 1 1001 84 07	45,183.00	32,795.49	32,795.49	02/01/2006	000001		
				32,795.49	32,795.49	30,156.62	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 1 1013 84 07	29,400.00	42,630.95	42,630.95	02/01/2006	000001		
				42,630.95	42,630.95	39,546.79	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 3 1100 84 07	17,016.00	16,787.40	16,787.40	02/01/2006	000001		
				16,787.40	16,787.40	15,524.04	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 3 1102 84 07	468.00	302.20	302.20	02/01/2006	000001		
				302.20	302.20	262.80	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 3 1103 84 07	3,660.00	719.37	719.37	02/01/2006	000001		
				719.37	719.37	573.94	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 3 1105 84 07	5,916.00	2,190.00	2,190.00	02/01/2006	000001		
				2,190.00	2,190.00	2,065.16	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 3 1111 84 07	3,360.00	5,112.06	5,112.06	02/01/2006	000001		
				5,112.06	5,112.06	4,758.50	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 3 1181 84 07	9,360.00	7,560.00	7,560.00	02/01/2006	000001		
				7,560.00	7,560.00	7,009.58	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 4 1001 84 07	7,709.00	9,254.97	9,254.97	02/01/2006	000001		
				9,254.97	9,254.97	9,224.53	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 4 1013 84 07	5,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 6 1031 84 07	21,339.00	11,321.92	11,321.92	02/01/2006	000001		
				11,321.92	11,321.92	10,503.44	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 6 1043 84 07	5,096.00	7,389.20	7,389.20	02/01/2006	000001		
				7,389.20	7,389.20	6,890.93	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 6 1051 84 07	5,336.00	2,830.59	2,830.59	02/01/2006	000001		
				2,830.59	2,830.59	2,625.96	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 6 1064 84 07	1,274.00	1,847.42	1,847.42	02/01/2006	000001		
				1,847.42	1,847.42	1,722.84	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 1 6 1075 84 07	648.00	364.00	364.00	02/01/2006	000001		
				364.00	364.00	339.57	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 1 4 1 1001 84 07	1,235.00	1,005.00	1,005.00	02/01/2006	000001		
				1,005.00	1,005.00	956.96	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 2 3 5 0000 84 07	17,700.00	16,700.00	14,028.00	02/01/2006	000001		
				14,028.00	14,028.00	0.00	2,672.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 2 9 2 0000 84 07	18,000.00	2,500.00	1,270.57	02/01/2006	000001		
				1,270.57	1,270.57	952.47	1,229.43
955 1 20 01 000 25 00 00 01 00 3 44 11 001 2 9 9 0000 84 07	6,300.00	2,800.00	990.08	02/01/2006	000001		
				990.08	990.08	928.23	1,809.92
955 1 20 01 000 25 00 00 01 00 3 44 11 001 3 1 1 0000 84 07	9,525.00	999.84	999.84	02/01/2006	000001		
				999.84	999.84	999.84	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 3 1 4 0000 84 07	14,175.00	1,878.24	1,878.24	02/01/2006	000001		
				1,878.24	1,878.24	1,878.24	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 3 2 1 0000 84 07	12,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 3 5 3 0000 84 07	0.00	13,000.00	11,303.00	13/03/2006	000061		
				11,303.00	11,303.00	11,303.00	1,697.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 3 7 2 0000 84 07	0.00	2,500.00	2,500.00	15/05/2006	000171		
				2,500.00	2,500.00	2,000.00	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 3 9 9 0000 84 07	6,300.00	8,456.29	8,456.29	02/01/2006	000001		
				8,456.29	8,456.29	6,456.29	0.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 4 3 6 0000 84 07	0.00	1,600.00	405.00	09/08/2006	000362		
				405.00	405.00	405.00	1,195.00
955 1 20 01 000 25 00 00 01 00 3 44 11 001 4 3 9 0000 84 07	0.00	6,900.00	3,275.00	12/09/2006	000438		
				3,275.00	3,275.00	3,275.00	3,625.00

TOTAL ACTIVIDAD: 01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
	246,000.00	199,444.94	187,216.59	187,216.59	187,216.59	160,359.73	12,228.35

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	162,000.00	142,110.57	142,110.57	142,110.57	142,110.57	132,161.66	0.00
TOTAL	162,000.00	142,110.57	142,110.57	142,110.57	142,110.57	132,161.66	0.00
2 0344	42,000.00	22,000.00	16,288.65	16,288.65	16,288.65	1,880.70	5,711.35
TOTAL	42,000.00	22,000.00	16,288.65	16,288.65	16,288.65	1,880.70	5,711.35
3 0344	42,000.00	26,834.37	25,137.37	25,137.37	25,137.37	22,637.37	1,697.00
TOTAL	42,000.00	26,834.37	25,137.37	25,137.37	25,137.37	22,637.37	1,697.00
4 0344	0.00	8,500.00	3,680.00	3,680.00	3,680.00	3,680.00	4,820.00
TOTAL	0.00	8,500.00	3,680.00	3,680.00	3,680.00	3,680.00	4,820.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 25		246,000.00	199,444.94	187,216.59	187,216.59	187,216.59	160,359.73	12,228.35

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	162,000.00	142,110.57	142,110.57	142,110.57	142,110.57	132,161.66	0.00
TOTAL	162,000.00	142,110.57	142,110.57	142,110.57	142,110.57	132,161.66	0.00
2 0344	42,000.00	22,000.00	16,288.65	16,288.65	16,288.65	1,880.70	5,711.35
TOTAL	42,000.00	22,000.00	16,288.65	16,288.65	16,288.65	1,880.70	5,711.35
3 0344	42,000.00	26,834.37	25,137.37	25,137.37	25,137.37	22,637.37	1,697.00
TOTAL	42,000.00	26,834.37	25,137.37	25,137.37	25,137.37	22,637.37	1,697.00
4 0344	0.00	8,500.00	3,680.00	3,680.00	3,680.00	3,680.00	4,820.00
TOTAL	0.00	8,500.00	3,680.00	3,680.00	3,680.00	3,680.00	4,820.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 1 1001 84 07	02/01/2006	000001		
622,400.00	1,007,279.50	1,007,279.50	1,007,279.50	1,007,279.50	921,778.78	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 1 1013 84 07	02/01/2006	000001		
58,812.00	85,259.96	85,259.96	85,259.96	85,259.96	79,092.52	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 3 1100 84 07	02/01/2006	000001		
445,992.00	530,517.57	530,517.57	530,517.57	530,517.57	486,533.91	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 3 1102 84 07	02/01/2006	000001		
30,876.00	13,677.61	13,677.61	13,677.61	13,677.61	12,370.60	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 3 1103 84 07	02/01/2006	000001		
3,660.00	7,115.41	7,115.41	7,115.41	7,115.41	6,504.26	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 3 1105 84 07	02/01/2006	000001		
32,592.00	34,755.08	34,755.08	34,755.08	34,755.08	32,049.00	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 3 1106 84 07	02/01/2006	000001		
15,564.00	13,454.40	13,454.40	13,454.40	13,454.40	12,438.25	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 3 1111 84 07	02/01/2006	000001		
113,148.00	105,495.47	105,495.47	105,495.47	105,495.47	91,383.87	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 3 1181 84 07	02/01/2006	000001		
264,612.00	291,811.45	291,811.45	291,811.45	291,811.45	269,061.19	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 4 1001 84 07	02/01/2006	000001		
128,237.00	184,106.62	184,106.62	184,106.62	184,106.62	182,216.86	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 4 1013 84 07	02/01/2006	000001		
4,901.00	0.00	0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 6 1031 84 07	02/01/2006	000001		
266,733.00	341,707.73	341,707.73	341,707.73	341,707.73	314,534.77	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 6 1043 84 07	02/01/2006	000001		
10,194.00	14,778.40	14,778.40	14,778.40	14,778.40	13,781.87	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 6 1051 84 07	02/01/2006	000001		
66,863.00	85,376.03	85,376.03	85,376.03	85,376.03	78,582.93	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,549.00	3,694.74	3,694.74	3,694.74	3,694.74	3,445.60	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 1 6 1075 84 07	02/01/2006	000001		
12,816.00	9,212.00	9,212.00	9,212.00	9,212.00	8,566.25	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 2 1 1001 84 07	02/01/2006	000001		
130,488.00	131,916.24	131,916.24	131,916.24	131,916.24	128,220.53	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 2 3 1020 84 07	02/01/2006	000001		
10,874.00	9,304.67	9,304.67	9,304.67	9,304.67	9,304.67	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 2 5 1020 84 07	02/01/2006	000001		
28,272.00	26,714.03	26,714.03	26,714.03	26,714.03	26,049.69	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 4 1 1001 84 07	02/01/2006	000001		
73,205.00	123,298.99	123,298.99	123,298.99	123,298.99	116,357.98	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 5 0 0000 84 07	19/09/2006	005989		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 1 6 0 0000 84 07	02/01/2006	000001		
17,212.00	730.31	730.31	730.31	730.31	730.31	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 2 3 5 0000 84 07	02/01/2006	000001		
500.00	500.00	0.00	0.00	0.00	0.00	500.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 2 5 6 0000 84 07	02/01/2006	000001		
8,000.00	8,000.00	7,995.68	7,995.68	7,995.68	7,229.05	4.32
955 1 20 01 000 26 00 00 01 00 3 60 11 001 2 9 1 0000 84 07	02/01/2006	000001		
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 2 9 2 0000 84 07	02/01/2006	000001		
4,100.00	1,600.00	249.09	249.09	249.09	249.09	1,350.91
955 1 20 01 000 26 00 00 01 00 3 60 11 001 2 9 9 0000 84 07	02/01/2006	000001		
2,400.00	3,900.00	3,373.50	3,373.50	3,373.50	2,673.50	526.50
955 1 20 01 000 26 00 00 01 00 3 60 11 001 3 1 1 0000 84 07	02/01/2006	000001		
8,000.00	2,228.24	2,228.24	2,228.24	2,228.24	2,228.24	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 3 1 4 0000 84 07	02/01/2006	000001		
35,000.00	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.				
955 1 20 01 000 26 00 00 01 00 3 60 11 001 3 2 1 0000 84 07	02/01/2006	000001		
22,000.00 / 16,400.00 / 16,400.00	16,400.00	16,400.00	14,950.00	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 3 2 4 0000 84 07	02/01/2006	000001		
3,000.00 / 911.38 / 911.38	911.38	911.38	911.38	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 3 7 2 0000 84 07	02/01/2006	000001		
3,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 3 8 3 0000 84 07	23/02/2006	000048		
0.00 / 1,392.00 / 1,387.64	1,387.64	1,387.64	1,387.64	4.36
955 1 20 01 000 26 00 00 01 00 3 60 11 001 3 9 9 0000 84 07	02/01/2006	000001		
12,000.00 / 2,695.90 / 2,695.90	2,695.90	2,695.90	2,695.90	0.00
955 1 20 01 000 26 00 00 01 00 3 60 11 001 5 1 7 0000 84 07	13/01/2006	000028		
0.00 / 80,000.00 / 80,000.00	80,000.00	80,000.00	74,900.00	0.00
955 1 20 01 000 26 00 00 01 00 3 60 13 319 1 3 1 0000 84 07	02/01/2006	000001		
329,000.00 / 392,700.00 / 383,495.32	383,495.32	383,495.32	383,495.32	9,204.68
955 1 20 01 000 26 00 00 01 00 3 60 13 319 2 5 6 0000 84 07	02/01/2006	000001		
248,110.00 / 27,910.00 / 8,441.81	8,441.81	8,441.81	8,441.81	19,468.19
955 1 20 01 000 26 00 00 01 00 3 60 13 319 2 9 9 0000 84 07	02/01/2006	000001		
43,890.00 / 131,890.00 / 128,916.99	128,916.99	128,916.99	128,916.99	2,973.01
955 1 20 01 000 26 00 00 01 00 3 60 13 319 3 2 1 0000 84 07	02/01/2006	000001		
180,000.00 / 130,000.00 / 43,753.29	43,753.29	43,753.29	43,753.29	86,246.71
955 1 20 01 000 26 00 00 01 00 3 60 13 319 3 4 9 0000 84 07	19/04/2006	000001		
0.00 / 143,200.00 / 106,339.00	106,339.00	106,339.00	106,339.00	36,861.00
955 1 20 01 000 26 00 00 01 00 3 60 13 319 3 6 0 0000 84 07	09/06/2006	000229		
0.00 / 110,000.00 / 64,808.14	64,808.14	64,808.14	64,808.14	45,191.86
955 1 20 01 000 26 00 00 01 00 3 60 13 319 3 7 2 0000 84 07	02/01/2006	000001		
213,539.00 / 186,839.00 / 171,037.93	171,037.93	171,037.93	171,037.93	15,801.07
955 1 20 01 000 26 00 00 01 00 3 60 13 319 3 9 9 0000 84 07	02/01/2006	000001		
69,461.00 / 263,461.00 / 256,356.84	256,356.84	256,356.84	256,356.84	7,104.16
955 1 20 01 000 26 00 00 01 00 3 60 13 319 4 3 2 0000 84 07	15/05/2006	000171		
0.00 / 412,918.00 / 386,165.02	386,165.02	386,165.02	386,165.02	26,752.98
955 1 20 01 000 26 00 00 01 00 3 60 13 319 4 3 7 0000 84 07	02/01/2006	000001		
10,000.00 / 153,487.86 / 54,977.23	54,977.23	54,977.23	54,977.23	98,510.63
955 1 20 01 000 26 00 00 01 00 3 60 13 319 4 3 9 0000 84 07	02/01/2006	000001		
206,000.00 / 138,082.00 / 85,734.10	85,734.10	85,734.10	85,734.10	52,347.90

TOTAL ACTIVIDAD: 01

3,739,000.00	5,229,321.59	4,825,473.31	4,825,473.31	4,825,473.31	4,590,254.31	403,848.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0360	2,669,000.00	3,412,906.21	3,403,701.53	3,403,701.53	3,403,701.53	3,176,499.16	9,204.68
TOTAL	2,669,000.00	3,412,906.21	3,403,701.53	3,403,701.53	3,403,701.53	3,176,499.16	9,204.68
2 0360	308,000.00	174,800.00	148,977.07	148,977.07	148,977.07	147,510.44	25,822.93
TOTAL	308,000.00	174,800.00	148,977.07	148,977.07	148,977.07	147,510.44	25,822.93
3 0360	546,000.00	857,127.52	665,918.36	665,918.36	665,918.36	664,468.36	191,209.16
TOTAL	546,000.00	857,127.52	665,918.36	665,918.36	665,918.36	664,468.36	191,209.16
4 0360	216,000.00	704,487.86	526,876.35	526,876.35	526,876.35	526,876.35	177,611.51
TOTAL	216,000.00	704,487.86	526,876.35	526,876.35	526,876.35	526,876.35	177,611.51
5 0360	0.00	80,000.00	80,000.00	80,000.00	80,000.00	74,900.00	0.00
TOTAL	0.00	80,000.00	80,000.00	80,000.00	80,000.00	74,900.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 26	3,739,000.00	5,229,321.59	4,825,473.31	4,825,473.31	4,825,473.31	4,590,254.31	403,848.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0360	2,669,000.00	3,412,906.21	3,403,701.53	3,403,701.53	3,403,701.53	3,176,499.16	9,204.68
TOTAL	2,669,000.00	3,412,906.21	3,403,701.53	3,403,701.53	3,403,701.53	3,176,499.16	9,204.68
2 0360	308,000.00	174,800.00	148,977.07	148,977.07	148,977.07	147,510.44	25,822.93
TOTAL	308,000.00	174,800.00	148,977.07	148,977.07	148,977.07	147,510.44	25,822.93
3 0360	546,000.00	857,127.52	665,918.36	665,918.36	665,918.36	664,468.36	191,209.16
TOTAL	546,000.00	857,127.52	665,918.36	665,918.36	665,918.36	664,468.36	191,209.16
4 0360	216,000.00	704,487.86	526,876.35	526,876.35	526,876.35	526,876.35	177,611.51
TOTAL	216,000.00	704,487.86	526,876.35	526,876.35	526,876.35	526,876.35	177,611.51
5 0360	0.00	80,000.00	80,000.00	80,000.00	80,000.00	74,900.00	0.00
TOTAL	0.00	80,000.00	80,000.00	80,000.00	80,000.00	74,900.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
41,405.00 / 102,034.99 / 102,034.99	102,034.99	102,034.99	93,242.79	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
37,812.00 / 54,808.53 / 54,808.53	54,808.53	54,808.53	50,844.10	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
35,920.00 / 49,908.81 / 49,908.81	49,908.81	49,908.81	46,224.69	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
6,024.00 / 1,128.74 / 1,128.74	1,128.74	1,128.74	988.37	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
9,696.00 / 10,062.07 / 10,062.07	10,062.07	10,062.07	9,247.97	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
4,548.00 / 2,295.24 / 2,295.24	2,295.24	2,295.24	2,122.75	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
10,200.00 / 13,454.40 / 13,454.40	13,454.40	13,454.40	12,438.25	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
22,188.00 / 12,712.48 / 12,712.48	12,712.48	12,712.48	11,751.63	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
17,880.00 / 22,890.00 / 22,890.00	22,890.00	22,890.00	20,871.87	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
9,990.00 / 24,121.28 / 24,121.28	24,121.28	24,121.28	24,082.16	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
3,623.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
26,689.00 / 36,739.29 / 36,739.29	36,739.29	36,739.29	34,000.70	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
7,536.00 / 9,500.40 / 9,500.40	9,500.40	9,500.40	8,859.77	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
6,118.00 / 9,184.73 / 9,184.73	9,184.73	9,184.73	8,500.10	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,884.00 / 2,375.21 / 2,375.21	2,375.21	2,375.21	2,215.05	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,008.00 / 817.60 / 817.60	817.60	817.60	758.94	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
22,440.00 / 20,368.50 / 20,368.50	20,368.50	20,368.50	20,368.32	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
1,870.00 / 1,155.00 / 1,155.00	1,155.00	1,155.00	1,155.00	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
4,862.00 / 4,321.80 / 4,321.80	4,321.80	4,321.80	4,321.76	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
8,307.00 / 12,147.00 / 12,147.00	12,147.00	12,147.00	11,470.85	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	02/01/2006	000001		
1,000.00 / 1,730.00 / 1,579.62	1,579.62	1,579.62	1,579.62	150.38
955 1 20 01 000 27 00 00 01 00 1 30 11 001 2 9 1 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 0.00	0.00	0.00	0.00	500.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
1,400.00 / 800.00 / 245.46	245.46	245.46	0.00	554.54
955 1 20 01 000 27 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 466.97	466.97	466.97	466.97	33.03
955 1 20 01 000 27 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
600.00 / 3,100.00 / 3,005.02	3,005.02	3,005.02	2,096.02	94.98
955 1 20 01 000 27 00 00 01 00 1 30 11 001 3 1 1 0000 84 07	02/01/2006	000001		
3,750.00 / 2,135.01 / 2,135.01	2,135.01	2,135.01	2,135.01	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
6,450.00 / 4,089.67 / 4,089.67	4,089.67	4,089.67	4,089.67	0.00
955 1 20 01 000 27 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
1,800.00 / 2,469.24 / 2,469.24	2,469.24	2,469.24	2,360.34	0.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 2 5 6 0000 84 07	02/01/2006	000001		
1,700.00 / 1,700.00 / 0.00	0.00	0.00	0.00	1,700.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 27 00 00 01 00 1 30 13 361 2 9 9 0000 84 07	02/01/2006	000001		
300.00 / 300.00 / 0.00	0.00	0.00	0.00	300.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 3 7 1 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 0.00	0.00	0.00	0.00	4,000.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 3 7 2 0000 84 07	02/01/2006	000001		
3,650.00 / 3,650.00 / 0.00	0.00	0.00	0.00	3,650.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 3 9 9 0000 84 07	02/01/2006	000001		
1,350.00 / 1,350.00 / 0.00	0.00	0.00	0.00	1,350.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 4 3 9 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 5 1 5 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 5 1 8 0000 84 07	02/01/2006	000001		
35,000.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 5 1 9 0000 84 07	02/01/2006	000001		
6,500.00 / 6,500.00 / 0.00	0.00	0.00	0.00	6,500.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 5 2 2 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 5 2 5 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
955 1 20 01 000 27 00 00 01 00 1 30 13 361 6 3 1 0000 84 07	02/01/2006	000001		
15,000.00 / 15,000.00 / 0.00	0.00	0.00	0.00	15,000.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 1 2 1 1001 84 07	02/01/2006	000001		
35,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 1 2 3 1020 84 07	02/01/2006	000001		
30,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 1 2 5 1020 84 07	02/01/2006	000001		
35,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 1 3 1 0000 84 07	28/12/2006	009399		
0.00 / 105,000.00 / 103,614.25	103,614.25	103,614.25	0.00	1,385.75
955 1 20 01 000 27 00 00 01 00 1 30 13 413 2 2 2 0000 84 07	17/08/2006	005029		
0.00 / 92,749.48 / 0.00	0.00	0.00	0.00	92,749.48
955 1 20 01 000 27 00 00 01 00 1 30 13 413 2 5 6 0000 84 07	02/01/2006	000001		
80,750.00 / 80,750.00 / 41,464.03	41,464.03	41,464.03	16,464.03	39,285.97
955 1 20 01 000 27 00 00 01 00 1 30 13 413 2 9 9 0000 84 07	02/01/2006	000001		
14,250.00 / 64,250.00 / 34,019.86	34,019.86	34,019.86	19,019.86	30,230.14
955 1 20 01 000 27 00 00 01 00 1 30 13 413 3 1 9 0000 84 07	02/01/2006	000001		
51,000.00 / 51,000.00 / 2,000.00	2,000.00	2,000.00	2,000.00	49,000.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 3 2 9 0000 84 07	02/01/2006	000001		
19,650.00 / 119,650.00 / 23,500.00	23,500.00	23,500.00	23,500.00	96,150.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 3 7 9 0000 84 07	02/01/2006	000001		
39,000.00 / 39,000.00 / 38,252.91	38,252.91	38,252.91	0.00	747.09
955 1 20 01 000 27 00 00 01 00 1 30 13 413 3 9 9 0000 84 07	02/01/2006	000001		
19,350.00 / 69,350.00 / 69,350.00	69,350.00	69,350.00	41,550.00	0.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 4 3 9 0000 84 07	02/01/2006	000001		
60,000.00 / 60,000.00 / 5,161.00	5,161.00	5,161.00	5,161.00	54,839.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 5 1 8 0000 84 07	17/08/2006	005029		
0.00 / 200,000.00 / 68,250.00	68,250.00	68,250.00	12,000.00	131,750.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 5 1 9 0000 84 07	02/01/2006	000001		
90,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 5 2 5 0000 84 07	28/06/2006	000277		
0.00 / 149,175.00 / 0.00	0.00	0.00	0.00	149,175.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 6 2 1 0000 84 07	17/08/2006	005029		
0.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
955 1 20 01 000 27 00 00 01 00 1 30 13 413 6 3 1 0000 84 07	02/01/2006	000001		
80,000.00 / 10,825.00 / 0.00	0.00	0.00	0.00	10,825.00

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

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

TOTAL ACTIVIDAD: 01

925,000.00	1,632,099.47	789,629.11	789,629.11	789,629.11	495,887.59	842,470.36

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	380,000.00	495,026.07	493,640.32	493,640.32	493,640.32	363,465.07	1,385.75
TOTAL	380,000.00	495,026.07	493,640.32	493,640.32	493,640.32	363,465.07	1,385.75
2 0130	101,000.00	246,379.48	80,780.96	80,780.96	80,780.96	39,626.50	165,598.52
TOTAL	101,000.00	246,379.48	80,780.96	80,780.96	80,780.96	39,626.50	165,598.52
3 0130	150,000.00	296,693.92	141,796.83	141,796.83	141,796.83	75,635.02	154,897.09
TOTAL	150,000.00	296,693.92	141,796.83	141,796.83	141,796.83	75,635.02	154,897.09
4 0130	62,000.00	62,000.00	5,161.00	5,161.00	5,161.00	5,161.00	56,839.00
TOTAL	62,000.00	62,000.00	5,161.00	5,161.00	5,161.00	5,161.00	56,839.00
5 0130	137,000.00	406,175.00	68,250.00	68,250.00	68,250.00	12,000.00	337,925.00
TOTAL	137,000.00	406,175.00	68,250.00	68,250.00	68,250.00	12,000.00	337,925.00
6 0130	95,000.00	125,825.00	0.00	0.00	0.00	0.00	125,825.00
TOTAL	95,000.00	125,825.00	0.00	0.00	0.00	0.00	125,825.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001			
12,993.00 / 18,212.33 / 18,212.33	18,212.33	18,212.33	16,739.05	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001			
16,500.00 / 13,167.08 / 13,167.08	13,167.08	13,167.08	12,172.59	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001			
876.00 / 818.04 / 818.04	818.04	818.04	756.18	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001			
528.00 / 554.04 / 554.04	554.04	554.04	512.44	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001			
9,132.00 / 2,337.24 / 2,337.24	2,337.24	2,337.24	2,160.53	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001			
5,040.00 / 5,040.00 / 5,040.00	5,040.00	5,040.00	4,673.07	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001			
3,770.00 / 3,495.70 / 3,495.70	3,495.70	3,495.70	3,495.70	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001			
7,842.00 / 6,947.78 / 6,947.78	6,947.78	6,947.78	6,449.35	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001			
1,960.00 / 1,737.00 / 1,737.00	1,737.00	1,737.00	1,612.39	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001			
288.00 / 123.20 / 123.20	123.20	123.20	113.42	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001			
6,071.00 / 7,017.00 / 7,017.00	7,017.00	7,017.00	6,646.57	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001			
1,700.00 / 1,700.00 / 0.00	0.00	0.00	0.00	1,700.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001			
300.00 / 300.00 / 0.00	0.00	0.00	0.00	300.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 3 1 1 0000 84 07	02/01/2006	000001			
2,950.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001			
3,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
955 1 20 01 000 27 00 00 02 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001			
1,050.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	

TOTAL ACTIVIDAD: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
74,000.00	61,449.41	59,449.41	59,449.41	59,449.41	55,331.29	2,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	65,000.00	59,449.41	59,449.41	59,449.41	59,449.41	55,331.29	0.00
TOTAL	65,000.00	59,449.41	59,449.41	59,449.41	59,449.41	55,331.29	0.00
2 0130	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 0130	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

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 27	999,000.00	1,693,548.88	849,078.52	849,078.52	849,078.52	551,218.88	844,470.36

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	445,000.00	554,475.48	553,089.73	553,089.73	553,089.73	418,796.36	1,385.75
TOTAL	445,000.00	554,475.48	553,089.73	553,089.73	553,089.73	418,796.36	1,385.75
2 0130	103,000.00	248,379.48	80,780.96	80,780.96	80,780.96	39,626.50	167,598.52
TOTAL	103,000.00	248,379.48	80,780.96	80,780.96	80,780.96	39,626.50	167,598.52
3 0130	157,000.00	296,693.92	141,796.83	141,796.83	141,796.83	75,635.02	154,897.09
TOTAL	157,000.00	296,693.92	141,796.83	141,796.83	141,796.83	75,635.02	154,897.09
4 0130	62,000.00	62,000.00	5,161.00	5,161.00	5,161.00	5,161.00	56,839.00
TOTAL	62,000.00	62,000.00	5,161.00	5,161.00	5,161.00	5,161.00	56,839.00
5 0130	137,000.00	406,175.00	68,250.00	68,250.00	68,250.00	12,000.00	337,925.00
TOTAL	137,000.00	406,175.00	68,250.00	68,250.00	68,250.00	12,000.00	337,925.00
6 0130	95,000.00	125,825.00	0.00	0.00	0.00	0.00	125,825.00
TOTAL	95,000.00	125,825.00	0.00	0.00	0.00	0.00	125,825.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
152,168.00 / 287,419.55 / 287,419.55	287,419.55	287,419.55	260,551.73	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,400.00 / 42,629.38 / 42,629.38	42,629.38	42,629.38	39,545.94	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
110,776.00 / 132,897.23 / 132,897.23	132,897.23	132,897.23	120,998.50	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
6,060.00 / 3,484.60 / 3,484.60	3,484.60	3,484.60	3,173.70	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
2,892.00 / 4,893.47 / 4,893.47	4,893.47	4,893.47	4,531.66	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
79,712.00 / 20,775.96 / 20,775.96	20,775.96	20,775.96	17,023.35	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
52,932.00 / 74,842.32 / 74,842.32	74,842.32	74,842.32	68,054.05	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
33,495.00 / 51,894.18 / 51,894.18	51,894.18	51,894.18	51,616.09	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
68,636.00 / 93,493.98 / 93,493.98	93,493.98	93,493.98	85,388.22	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,593.00 / 7,389.20 / 7,389.20	7,389.20	7,389.20	6,890.93	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
17,659.00 / 22,707.20 / 22,707.20	22,707.20	22,707.20	20,734.32	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,398.00 / 1,900.61 / 1,900.61	1,900.61	1,900.61	1,776.03	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
3,456.00 / 2,676.80 / 2,676.80	2,676.80	2,676.80	2,481.12	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
104,820.00 / 74,349.58 / 74,349.58	74,349.58	74,349.58	74,349.15	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
8,735.00 / 4,396.70 / 4,396.70	4,396.70	4,396.70	4,396.70	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
22,711.00 / 13,818.00 / 13,818.00	13,818.00	13,818.00	13,817.94	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
15,184.00 / 44,722.00 / 44,722.00	44,722.00	44,722.00	42,211.17	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 1 6 0 0000 84 07	02/01/2006	000001		
9,373.00 / 11,561.49 / 11,561.49	11,561.49	11,561.49	10,372.03	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 2 2 2 0000 84 07	02/01/2006	000001		
8,680.00 / 1,480.00 / 0.00	0.00	0.00	0.00	1,480.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 2 2 9 0000 84 07	09/11/2006	000561		
0.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
13,420.00 / 2,120.00 / 746.45	746.45	746.45	746.45	1,373.55
955 1 20 01 000 28 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	11/07/2006	000292		
0.00 / 3,200.00 / 2,931.30	2,931.30	2,931.30	2,931.30	268.70
955 1 20 01 000 28 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
3,900.00 / 13,200.00 / 12,315.03	12,315.03	12,315.03	9,602.16	884.97
955 1 20 01 000 28 00 00 01 00 1 30 11 001 3 1 1 0000 84 07	02/01/2006	000001		
4,000.00 / 7,856.17 / 7,856.17	7,856.17	7,856.17	7,856.17	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
7,000.00 / 2,801.63 / 2,801.63	2,801.63	2,801.63	2,801.63	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	22/03/2006	000091		
0.00 / 13,500.00 / 11,400.00	11,400.00	11,400.00	0.00	2,100.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 3 5 4 0000 84 07	02/01/2006	000001		
5,100.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 28 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001		
6,000.00 / 3,925.00 / 3,925.00	3,925.00	3,925.00	1,125.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 28 00 00 01 00 1 30 11 001 3 8 3 0000 84 07	23/02/2006	000048				
0.00	14,316.00	14,259.04	14,259.04	14,259.04	14,259.04	56.96
955 1 20 01 000 28 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001				
3,900.00	8,865.37	8,865.37	8,865.37	8,865.37	8,815.37	0.00
TOTAL ACTIVIDAD: 01						
782,000.00	968,116.42	960,952.24	960,952.24	960,952.24	876,049.75	7,164.18

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	730,000.00	895,852.25	895,852.25	895,852.25	895,852.25	827,912.63	0.00
TOTAL	730,000.00	895,852.25	895,852.25	895,852.25	895,852.25	827,912.63	0.00
2 0130	26,000.00	21,000.00	15,992.78	15,992.78	15,992.78	13,279.91	5,007.22
TOTAL	26,000.00	21,000.00	15,992.78	15,992.78	15,992.78	13,279.91	5,007.22
3 0130	26,000.00	51,264.17	49,107.21	49,107.21	49,107.21	34,857.21	2,156.96
TOTAL	26,000.00	51,264.17	49,107.21	49,107.21	49,107.21	34,857.21	2,156.96

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 28	782,000.00	968,116.42	960,952.24	960,952.24	960,952.24	876,049.75	7,164.18

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	730,000.00	895,852.25	895,852.25	895,852.25	895,852.25	827,912.63	0.00
TOTAL	730,000.00	895,852.25	895,852.25	895,852.25	895,852.25	827,912.63	0.00
2 0130	26,000.00	21,000.00	15,992.78	15,992.78	15,992.78	13,279.91	5,007.22
TOTAL	26,000.00	21,000.00	15,992.78	15,992.78	15,992.78	13,279.91	5,007.22
3 0130	26,000.00	51,264.17	49,107.21	49,107.21	49,107.21	34,857.21	2,156.96
TOTAL	26,000.00	51,264.17	49,107.21	49,107.21	49,107.21	34,857.21	2,156.96

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
955 1 20 01 000 29 00 00 01 00 3 44 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,400.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,450.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,096.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,274.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 1 1 6 1075 84 07	02/01/2006	000001		
432.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 1 2 1 1001 84 07	02/01/2006	000001		
7,800.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 1 2 3 1020 84 07	02/01/2006	000001		
8,078.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 1 2 5 1020 84 07	02/01/2006	000001		
670.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 1 4 1 1001 84 07	02/01/2006	000001		
1,800.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 2 5 6 0000 84 07	30/01/2006	000010		
0.00 / 11,000.00 / 9,295.34	9,295.34	9,295.34	1,234.00	1,704.66
955 1 20 01 000 29 00 00 01 00 3 44 11 001 2 9 2 0000 84 07	02/01/2006	000001		
12,750.00 / 6,450.00 / 5,121.96	5,121.96	5,121.96	4,815.11	1,328.04
955 1 20 01 000 29 00 00 01 00 3 44 11 001 2 9 6 0000 84 07	11/07/2006	000292		
0.00 / 800.00 / 760.00	760.00	760.00	760.00	40.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 2 9 9 0000 84 07	02/01/2006	000001		
2,250.00 / 19,250.00 / 15,266.45	15,266.45	15,266.45	4,487.99	3,983.55
955 1 20 01 000 29 00 00 01 00 3 44 11 001 3 1 1 0000 84 07	02/01/2006	000001		
8,000.00 / 727.95 / 727.95	727.95	727.95	727.95	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 3 1 4 0000 84 07	02/01/2006	000001		
15,000.00 / 4,559.11 / 4,559.11	4,559.11	4,559.11	4,559.11	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 3 2 4 0000 84 07	02/01/2006	000001		
20,000.00 / 720.00 / 720.00	720.00	720.00	720.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 3 3 2 0000 84 07	11/07/2006	000292		
0.00 / 165.00 / 165.00	165.00	165.00	165.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 3 4 9 0000 84 07	12/04/2006	000109		
0.00 / 9,720.00 / 4,800.00	4,800.00	4,800.00	0.00	4,920.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 3 7 2 0000 84 07	02/01/2006	000001		
20,750.00 / 27,851.78 / 27,851.78	27,851.78	27,851.78	12,000.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 3 9 9 0000 84 07	02/01/2006	000001		
11,250.00 / 34,335.28 / 34,335.28	34,335.28	34,335.28	22,200.87	0.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 4 3 2 0000 84 07	09/11/2006	000561		
0.00 / 70,400.00 / 70,000.00	70,000.00	70,000.00	0.00	400.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 4 3 6 0000 84 07	22/03/2006	000091		
0.00 / 2,100.00 / 2,059.00	2,059.00	2,059.00	2,059.00	41.00
955 1 20 01 000 29 00 00 01 00 3 44 11 001 4 3 7 0000 84 07	22/03/2006	000091		
0.00 / 6,020.00 / 4,542.98	4,542.98	4,542.98	4,542.98	1,477.02
955 1 20 01 000 29 00 00 01 00 3 44 11 001 5 1 7 0000 84 07	02/01/2006	000001		
35,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 14 561 2 5 6 0000 84 07	02/01/2006	000001		
15,300.00 / 4,142.73 / 0.00	0.00	0.00	0.00	4,142.73
955 1 20 01 000 29 00 00 01 00 3 44 14 561 2 9 9 0000 84 07	02/01/2006	000001		
2,700.00 / 10,700.00 / 2,063.25	2,063.25	2,063.25	1,645.00	8,636.75
955 1 20 01 000 29 00 00 01 00 3 44 14 561 3 7 2 0000 84 07	02/01/2006	000001		
34,850.00 / 8,850.00 / 0.00	0.00	0.00	0.00	8,850.00
955 1 20 01 000 29 00 00 01 00 3 44 14 561 3 9 1 0000 84 07	24/07/2006	000332		
0.00 / 2,400.00 / 1,004.00	1,004.00	1,004.00	1,004.00	1,396.00
955 1 20 01 000 29 00 00 01 00 3 44 14 561 3 9 9 0000 84 07	02/01/2006	000001		
6,150.00 / 15,350.00 / 12,998.25	12,998.25	12,998.25	10,103.00	2,351.75

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955 1 20 01 000 29 00 00 01 00 3 44 14 561 4 3 9 0000 84 07	02/01/2006	000001		
8,000.00 / 40,000.00 / 30,981.08	30,981.08	30,981.08	2,707.49	9,018.92
955 1 20 01 000 29 00 00 01 00 3 44 14 561 4 6 0 0000 84 07	24/07/2006	000332		
0.00 / 6,000.00 / 6,000.00	6,000.00	6,000.00	6,000.00	0.00
955 1 20 01 000 29 00 00 01 00 3 44 14 561 5 1 4 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 1,000.00	1,000.00	1,000.00	1,000.00	500.00
955 1 20 01 000 29 00 00 01 00 3 44 14 561 5 1 7 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
252,000.00	284,541.85	234,251.43	234,251.43	234,251.43	80,731.50	50,290.42

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0344	33,000.00	52,342.73	32,507.00	32,507.00	32,507.00	12,942.10	19,835.73
TOTAL	33,000.00	52,342.73	32,507.00	32,507.00	32,507.00	12,942.10	19,835.73
3 0344	116,000.00	104,679.12	87,161.37	87,161.37	87,161.37	51,479.93	17,517.75
TOTAL	116,000.00	104,679.12	87,161.37	87,161.37	87,161.37	51,479.93	17,517.75
4 0344	8,000.00	124,520.00	113,583.06	113,583.06	113,583.06	15,309.47	10,936.94
TOTAL	8,000.00	124,520.00	113,583.06	113,583.06	113,583.06	15,309.47	10,936.94
5 0344	38,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
TOTAL	38,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00

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

TOTAL PROGRAMA: 29

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
252,000.00	284,541.85	234,251.43	234,251.43	234,251.43	80,731.50	50,290.42

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0344	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0344	33,000.00	52,342.73	32,507.00	32,507.00	32,507.00	12,942.10	19,835.73
TOTAL	33,000.00	52,342.73	32,507.00	32,507.00	32,507.00	12,942.10	19,835.73
3 0344	116,000.00	104,679.12	87,161.37	87,161.37	87,161.37	51,479.93	17,517.75
TOTAL	116,000.00	104,679.12	87,161.37	87,161.37	87,161.37	51,479.93	17,517.75
4 0344	8,000.00	124,520.00	113,583.06	113,583.06	113,583.06	15,309.47	10,936.94
TOTAL	8,000.00	124,520.00	113,583.06	113,583.06	113,583.06	15,309.47	10,936.94
5 0344	38,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
TOTAL	38,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	32,362.00	194,155.48	194,155.48	02/01/2006 194,155.48	000001 194,155.48	186,521.84	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	29,400.00	76,021.58	76,021.58	02/01/2006 76,021.58	000001 76,021.58	72,937.51	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	29,760.00	75,875.63	75,875.63	02/01/2006 75,875.63	000001 75,875.63	70,752.50	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	1,524.00	-543.15	-543.15	02/01/2006 -543.15	000001 -543.15	-666.03	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	7,320.00	12,997.68	12,997.68	02/01/2006 12,997.68	000001 12,997.68	12,046.71	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	1,340.00	1,581.89	1,581.89	02/01/2006 1,581.89	000001 1,581.89	1,516.49	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	15,564.00	22,578.66	22,578.66	02/01/2006 22,578.66	000001 22,578.66	20,800.46	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	3,708.00	12,126.59	12,126.59	02/01/2006 12,126.59	000001 12,126.59	11,165.70	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 3 1150 84 07	26,952.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 3 1169 84 07	0.00	5,371.04	5,371.04	28/12/2006 5,371.04	009010 5,371.04	679.77	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	6,754.00	26,332.28	26,332.28	02/01/2006 26,332.28	000001 26,332.28	26,301.77	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	5,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	18,629.00	54,776.17	54,776.17	02/01/2006 54,776.17	000001 54,776.17	51,363.67	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	5,876.00	12,731.64	12,731.64	02/01/2006 12,731.64	000001 12,731.64	12,233.37	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	4,654.00	13,680.23	13,680.23	02/01/2006 13,680.23	000001 13,680.23	12,827.10	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	1,469.00	3,183.04	3,183.04	02/01/2006 3,183.04	000001 3,183.04	3,058.46	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	336.00	593.60	593.60	02/01/2006 593.60	000001 593.60	525.13	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	15,000.00	45,350.66	45,350.66	02/01/2006 45,350.66	000001 45,350.66	42,824.92	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	1,250.00	3,272.47	3,272.47	02/01/2006 3,272.47	000001 3,272.47	3,272.47	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	3,250.00	8,994.94	8,994.94	02/01/2006 8,994.94	000001 8,994.94	8,557.23	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 3 1 0000 84 07	0.00	0.00	0.00	28/12/2006 0.00	009272 0.00	0.00	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	7,852.00	14,456.04	14,456.04	02/01/2006 14,456.04	000001 14,456.04	13,708.73	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 2 3 5 0000 84 07	17,000.00	750.00	0.00	02/01/2006 0.00	000001 0.00	0.00	750.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 2 4 4 0000 84 07	0.00	2,000.00	1,947.00	15/05/2006 1,947.00	000171 1,947.00	1,947.00	53.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	0.00	2,000.00	888.00	15/05/2006 888.00	000171 888.00	888.00	1,112.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	0.00	4,500.00	3,226.00	22/03/2006 3,226.00	000091 3,226.00	3,226.00	1,274.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	3,000.00	7,300.00	7,297.92	02/01/2006 7,297.92	000001 7,297.92	6,257.92	2.08
955 1 20 01 000 30 00 00 01 00 1 30 11 001 3 1 1 0000 84 07	2,000.00	2,330.80	2,330.80	02/01/2006 2,330.80	000001 2,330.80	2,330.80	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	3,000.00	2,823.09	2,823.09	02/01/2006 2,823.09	000001 2,823.09	2,823.09	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 30 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001		
12,000.00 / 1,266.66 / 1,266.66	1,266.66	1,266.66	1,266.66	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 3 3 2 0000 84 07	22/03/2006	000091		
0.00 / 2,750.00 / 1,750.00	1,750.00	1,750.00	1,750.00	1,000.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	22/03/2006	000090		
0.00 / 36,600.00 / 36,600.00	36,600.00	36,600.00	33,550.00	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	15/05/2006	000171		
0.00 / 20,000.00 / 20,000.00	20,000.00	20,000.00	8,000.00	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 3 8 3 0000 84 07	22/03/2006	000091		
0.00 / 270.00 / 269.40	269.40	269.40	269.40	0.60
955 1 20 01 000 30 00 00 01 00 1 30 11 001 3 9 5 0000 84 07	15/05/2006	000171		
0.00 / 5,400.00 / 5,400.00	5,400.00	5,400.00	4,400.00	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
3,000.00 / 6,772.08 / 6,772.08	6,772.08	6,772.08	6,005.58	0.00
955 1 20 01 000 30 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	12/09/2006	000438		
0.00 / 3,000.00 / 2,143.89	2,143.89	2,143.89	0.00	856.11

TOTAL ACTIVIDAD: 01

258,000.00	681,299.10	676,251.31	676,251.31	676,251.31	623,142.25	5,047.79

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	218,000.00	583,536.47	583,536.47	583,536.47	583,536.47	550,427.80	0.00
TOTAL	218,000.00	583,536.47	583,536.47	583,536.47	583,536.47	550,427.80	0.00
2 0130	20,000.00	16,550.00	13,358.92	13,358.92	13,358.92	12,318.92	3,191.08
TOTAL	20,000.00	16,550.00	13,358.92	13,358.92	13,358.92	12,318.92	3,191.08
3 0130	20,000.00	78,212.63	77,212.03	77,212.03	77,212.03	60,395.53	1,000.60
TOTAL	20,000.00	78,212.63	77,212.03	77,212.03	77,212.03	60,395.53	1,000.60
4 0130	0.00	3,000.00	2,143.89	2,143.89	2,143.89	0.00	856.11
TOTAL	0.00	3,000.00	2,143.89	2,143.89	2,143.89	0.00	856.11

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 30	258,000.00	681,299.10	676,251.31	676,251.31	676,251.31	623,142.25	5,047.79

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	218,000.00	583,536.47	583,536.47	583,536.47	583,536.47	550,427.80	0.00
TOTAL	218,000.00	583,536.47	583,536.47	583,536.47	583,536.47	550,427.80	0.00
2 0130	20,000.00	16,550.00	13,358.92	13,358.92	13,358.92	12,318.92	3,191.08
TOTAL	20,000.00	16,550.00	13,358.92	13,358.92	13,358.92	12,318.92	3,191.08
3 0130	20,000.00	78,212.63	77,212.03	77,212.03	77,212.03	60,395.53	1,000.60
TOTAL	20,000.00	78,212.63	77,212.03	77,212.03	77,212.03	60,395.53	1,000.60
4 0130	0.00	3,000.00	2,143.89	2,143.89	2,143.89	0.00	856.11
TOTAL	0.00	3,000.00	2,143.89	2,143.89	2,143.89	0.00	856.11

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
955 1 20 01 000 32 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	12/01/2006 000024	0.00 / 58,729.27 / 58,729.27	58,729.27	58,729.27	52,356.06	0.00
955 1 20 01 000 32 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	12/01/2006 000024	0.00 / 7,336.18 / 7,336.18	7,336.18	7,336.18	7,273.34	0.00
955 1 20 01 000 32 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	12/01/2006 000024	0.00 / 10,564.10 / 10,564.10	10,564.10	10,564.10	9,535.15	0.00
955 1 20 01 000 32 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	12/01/2006 000024	0.00 / 2,641.04 / 2,641.04	2,641.04	2,641.04	2,383.80	0.00
955 1 20 01 000 32 00 00 01 00 1 30 11 001 2 4 4 0000 84 07	14/06/2006 000003	0.00 / 9,000.00 / 8,850.00	8,850.00	8,850.00	8,850.00	150.00
955 1 20 01 000 32 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	01/02/2006 000140	0.00 / 214,000.00 / 213,274.68	213,274.68	213,274.68	178,612.09	725.32
955 1 20 01 000 32 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	09/08/2006 000362	0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
955 1 20 01 000 32 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	01/02/2006 000140	0.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	1,000.00	0.00
955 1 20 01 000 32 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	01/02/2006 000140	0.00 / 320,305.00 / 297,893.79	297,893.79	297,893.79	176,961.54	22,411.21
955 1 20 01 000 32 00 00 01 00 1 30 14 914 2 9 9 0000 84 07	12/01/2006 000024	0.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
955 1 20 01 000 32 00 00 01 00 1 30 14 914 3 7 2 0000 84 07	12/01/2006 000024	0.00 / 40,000.00 / 0.00	0.00	0.00	0.00	40,000.00
955 1 20 01 000 32 00 00 01 00 1 30 14 914 3 9 9 0000 84 07	12/01/2006 000024	0.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
955 1 20 01 000 32 00 00 01 00 1 30 14 914 4 3 9 0000 84 07	12/01/2006 000024	0.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00

TOTAL ACTIVIDAD: 01

	0.00	783,575.59	600,289.06	600,289.06	600,289.06	436,971.98	183,286.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	0.00	79,270.59	79,270.59	79,270.59	79,270.59	71,548.35	0.00
TOTAL	0.00	79,270.59	79,270.59	79,270.59	79,270.59	71,548.35	0.00
2 0130	0.00	273,000.00	222,124.68	222,124.68	222,124.68	187,462.09	50,875.32
TOTAL	0.00	273,000.00	222,124.68	222,124.68	222,124.68	187,462.09	50,875.32
3 0130	0.00	411,305.00	298,893.79	298,893.79	298,893.79	177,961.54	112,411.21
TOTAL	0.00	411,305.00	298,893.79	298,893.79	298,893.79	177,961.54	112,411.21
4 0130	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

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 32	0.00	783,575.59	600,289.06	600,289.06	600,289.06	436,971.98	183,286.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	0.00	79,270.59	79,270.59	79,270.59	79,270.59	71,548.35	0.00
TOTAL	0.00	79,270.59	79,270.59	79,270.59	79,270.59	71,548.35	0.00
2 0130	0.00	273,000.00	222,124.68	222,124.68	222,124.68	187,462.09	50,875.32
TOTAL	0.00	273,000.00	222,124.68	222,124.68	222,124.68	187,462.09	50,875.32
3 0130	0.00	411,305.00	298,893.79	298,893.79	298,893.79	177,961.54	112,411.21
TOTAL	0.00	411,305.00	298,893.79	298,893.79	298,893.79	177,961.54	112,411.21
4 0130	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

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
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 1 1001 84 07	11/09/2006	005791		
0.00 / 168,020.95 / 168,020.95	168,020.95	168,020.95	151,035.77	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 1 1013 84 07	11/09/2006	005791		
0.00 / 87,035.24 / 87,035.24	87,035.24	87,035.24	78,628.77	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 3 1100 84 07	11/09/2006	005791		
0.00 / 105,878.17 / 105,878.17	105,878.17	105,878.17	96,761.55	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 3 1102 84 07	11/09/2006	005791		
0.00 / 2,714.44 / 2,714.44	2,714.44	2,714.44	2,417.48	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 3 1103 84 07	11/09/2006	005791		
0.00 / 12,930.23 / 12,930.23	12,930.23	12,930.23	11,796.60	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 3 1105 84 07	11/09/2006	005791		
0.00 / 4,702.10 / 4,702.10	4,702.10	4,702.10	4,225.26	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 3 1106 84 07	11/09/2006	005791		
0.00 / 11,128.24 / 11,128.24	11,128.24	11,128.24	10,112.09	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 3 1111 84 07	11/09/2006	005791		
0.00 / 16,009.83 / 16,009.83	16,009.83	16,009.83	14,540.88	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 3 1114 84 07	11/09/2006	005791		
0.00 / 17,490.58 / 17,490.58	17,490.58	17,490.58	15,828.59	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 3 1181 84 07	11/09/2006	005791		
0.00 / 42,630.00 / 42,630.00	42,630.00	42,630.00	38,593.65	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 4 1001 84 07	11/09/2006	005791		
0.00 / 48,689.27 / 48,689.27	48,689.27	48,689.27	48,606.32	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 4 1013 84 07	11/09/2006	005791		
0.00 / 2,963.60 / 0.00	0.00	0.00	0.00	2,963.60
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 6 1031 84 07	11/09/2006	005791		
0.00 / 77,466.00 / 65,901.98	65,901.98	65,901.98	60,182.50	11,564.02
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 6 1043 84 07	11/09/2006	005791		
0.00 / 17,850.00 / 16,003.30	16,003.30	16,003.30	14,644.97	1,846.70
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 6 1051 84 07	11/09/2006	005791		
0.00 / 19,367.00 / 16,475.67	16,475.67	16,475.67	15,045.78	2,891.33
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 6 1064 84 07	11/09/2006	005791		
0.00 / 4,214.00 / 4,000.92	4,000.92	4,000.92	3,661.33	213.08
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 1 6 1075 84 07	11/09/2006	005791		
0.00 / 2,232.00 / 1,573.60	1,573.60	1,573.60	1,441.57	658.40
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 2 1 1001 84 07	11/09/2006	005791		
0.00 / 32,450.00 / 23,780.06	23,780.06	23,780.06	23,780.06	8,669.94
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 2 3 1020 84 07	11/09/2006	005791		
0.00 / 2,079.28 / 2,079.28	2,079.28	2,079.28	2,079.28	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 2 5 1020 84 07	11/09/2006	005791		
0.00 / 5,865.00 / 5,234.60	5,234.60	5,234.60	5,234.60	630.40
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 4 1 1001 84 07	11/09/2006	005791		
0.00 / 26,057.00 / 16,645.00	16,645.00	16,645.00	15,614.07	9,412.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 1 5 0 0000 84 07	11/09/2006	004292		
0.00 / 2,976.00 / 2,976.00	2,976.00	2,976.00	2,976.00	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 2 4 4 0000 84 07	11/09/2006	000109		
0.00 / 4,200.00 / 2,412.00	2,412.00	2,412.00	1,140.00	1,788.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 2 9 2 0000 84 07	11/09/2006	005791		
0.00 / 4,550.00 / 1,541.67	1,541.67	1,541.67	1,541.67	3,008.33
955 1 20 01 000 33 00 00 01 00 4 40 11 001 2 9 9 0000 84 07	11/09/2006	005791		
0.00 / 5,050.00 / 2,307.50	2,307.50	2,307.50	2,132.35	2,742.50
955 1 20 01 000 33 00 00 01 00 4 40 11 001 3 1 9 0000 84 07	11/09/2006	005791		
0.00 / 6,500.00 / 5,831.85	5,831.85	5,831.85	5,831.85	668.15
955 1 20 01 000 33 00 00 01 00 4 40 11 001 3 2 9 0000 84 07	11/09/2006	005791		
0.00 / 14,146.00 / 468.14	468.14	468.14	468.14	13,677.86
955 1 20 01 000 33 00 00 01 00 4 40 11 001 3 4 9 0000 84 07	11/09/2006	000285		
0.00 / 24,600.00 / 24,600.00	24,600.00	24,600.00	21,500.00	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 3 6 0 0000 84 07	25/10/2006	000527		
0.00 / 200.00 / 200.00	200.00	200.00	0.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
955 1 20 01 000 33 00 00 01 00 4 40 11 001 3 7 9 0000 84 07	0.00	2,000.00	0.00	11/09/2006 0.00	005791 0.00	0.00	2,000.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 3 8 3 0000 84 07	0.00	1,000.00	699.92	11/09/2006 699.92	000048 699.92	699.92	300.08
955 1 20 01 000 33 00 00 01 00 4 40 11 001 3 9 9 0000 84 07	0.00	19,700.00	5,450.16	11/09/2006 5,450.16	005791 5,450.16	5,329.16	14,249.84
955 1 20 01 000 33 00 00 01 00 4 40 11 001 4 3 5 0000 84 07	0.00	179.00	0.00	11/09/2006 0.00	000333 0.00	0.00	179.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 4 3 6 0000 84 07	0.00	400.00	0.00	11/09/2006 0.00	000333 0.00	0.00	400.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 4 3 7 0000 84 07	0.00	150.00	150.00	11/09/2006 150.00	000333 150.00	0.00	0.00
955 1 20 01 000 33 00 00 01 00 4 40 11 001 4 3 8 0000 84 07	0.00	354.00	354.00	11/09/2006 354.00	000109 354.00	354.00	0.00
955 1 20 01 000 33 00 00 01 00 4 40 13 324 3 7 2 0000 84 07	0.00	850.00	0.00	11/09/2006 0.00	005791 0.00	0.00	850.00
955 1 20 01 000 33 00 00 01 00 4 40 13 324 3 9 9 0000 84 07	0.00	150.00	0.00	11/09/2006 0.00	005791 0.00	0.00	150.00
955 1 20 01 000 33 00 00 01 00 4 40 13 325 2 2 2 0000 84 07	0.00	7,537.50	0.00	11/09/2006 0.00	005029 0.00	0.00	7,537.50
955 1 20 01 000 33 00 00 01 00 4 40 13 325 2 5 6 0000 84 07	0.00	43,050.00	27,968.91	11/09/2006 27,968.91	005791 27,968.91	27,968.91	15,081.09
955 1 20 01 000 33 00 00 01 00 4 40 13 325 2 9 9 0000 84 07	0.00	12,950.00	12,742.44	11/09/2006 12,742.44	005791 12,742.44	12,742.44	207.56
955 1 20 01 000 33 00 00 01 00 4 40 13 325 3 7 2 0000 84 07	0.00	52,200.00	52,199.94	11/09/2006 52,199.94	005791 52,199.94	52,199.94	0.06
955 1 20 01 000 33 00 00 01 00 4 40 13 325 3 9 9 0000 84 07	0.00	12,800.00	12,731.13	11/09/2006 12,731.13	005791 12,731.13	12,731.13	68.87
955 1 20 01 000 33 00 00 01 00 4 40 13 325 4 3 9 0000 84 07	0.00	10,000.00	1,247.37	11/09/2006 1,247.37	005029 1,247.37	1,247.37	8,752.63
955 1 20 01 000 33 00 00 01 00 4 40 13 326 2 5 6 0000 84 07	0.00	1,000.00	0.00	11/09/2006 0.00	005791 0.00	0.00	1,000.00
955 1 20 01 000 33 00 00 01 00 4 40 13 326 3 7 2 0000 84 07	0.00	1,725.00	0.00	11/09/2006 0.00	005791 0.00	0.00	1,725.00
955 1 20 01 000 33 00 00 01 00 4 40 13 326 3 9 9 0000 84 07	0.00	275.00	0.00	11/09/2006 0.00	005791 0.00	0.00	275.00
955 1 20 01 000 33 00 00 01 00 4 40 13 327 2 5 6 0000 84 07	0.00	850.00	0.00	11/09/2006 0.00	005791 0.00	0.00	850.00
955 1 20 01 000 33 00 00 01 00 4 40 13 327 2 9 9 0000 84 07	0.00	150.00	0.00	11/09/2006 0.00	005791 0.00	0.00	150.00
955 1 20 01 000 33 00 00 01 00 4 40 13 327 3 7 2 0000 84 07	0.00	850.00	0.00	11/09/2006 0.00	005791 0.00	0.00	850.00
955 1 20 01 000 33 00 00 01 00 4 40 13 327 3 9 9 0000 84 07	0.00	150.00	0.00	11/09/2006 0.00	005791 0.00	0.00	150.00

TOTAL ACTIVIDAD: 01

0.00	938,315.43	822,804.49	822,804.49	822,804.49	763,094.00	115,510.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	0.00	710,748.93	671,899.46	671,899.46	671,899.46	617,207.12	38,849.47
TOTAL	0.00	710,748.93	671,899.46	671,899.46	671,899.46	617,207.12	38,849.47
2 0440	0.00	79,337.50	46,972.52	46,972.52	46,972.52	45,525.37	32,364.98
TOTAL	0.00	79,337.50	46,972.52	46,972.52	46,972.52	45,525.37	32,364.98

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
3 0440	0.00	137,146.00	102,181.14	102,181.14	102,181.14	98,760.14	34,964.86
TOTAL	0.00	137,146.00	102,181.14	102,181.14	102,181.14	98,760.14	34,964.86
4 0440	0.00	11,083.00	1,751.37	1,751.37	1,751.37	1,601.37	9,331.63
TOTAL	0.00	11,083.00	1,751.37	1,751.37	1,751.37	1,601.37	9,331.63

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 33	0.00	938,315.43	822,804.49	822,804.49	822,804.49	763,094.00	115,510.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	0.00	710,748.93	671,899.46	671,899.46	671,899.46	617,207.12	38,849.47
TOTAL	0.00	710,748.93	671,899.46	671,899.46	671,899.46	617,207.12	38,849.47
2 0440	0.00	79,337.50	46,972.52	46,972.52	46,972.52	45,525.37	32,364.98
TOTAL	0.00	79,337.50	46,972.52	46,972.52	46,972.52	45,525.37	32,364.98
3 0440	0.00	137,146.00	102,181.14	102,181.14	102,181.14	98,760.14	34,964.86
TOTAL	0.00	137,146.00	102,181.14	102,181.14	102,181.14	98,760.14	34,964.86
4 0440	0.00	11,083.00	1,751.37	1,751.37	1,751.37	1,601.37	9,331.63
TOTAL	0.00	11,083.00	1,751.37	1,751.37	1,751.37	1,601.37	9,331.63

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8110	00		02/01/2006	009900						
																					0.00	98,921.00	98,921.00	98,921.00	98,921.00	98,921.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8110	84	07	02/01/2006	009900						
																					0.00	1,159.07	0.00	0.00	0.00	0.00	1,159.07
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8111	00	00	02/01/2006	009900						
																					0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8112	00	00	02/01/2006	009900						
																					0.00	7,870.16	7,870.16	7,870.16	7,870.16	7,870.16	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8112	84	07	24/08/2006	004598						
																					0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8113	00	00	02/01/2006	009900						
																					0.00	1,064.33	1,064.33	1,064.33	1,064.33	1,064.33	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8113	84	07	24/08/2006	004598						
																					0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8120	84	07	02/01/2006	009900						
																					0.00	59,605.76	59,605.76	59,605.76	59,605.76	56,117.71	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8130	84	07	02/01/2006	009900						
																					0.00	227,263.65	227,263.65	227,263.65	227,263.65	204,463.65	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8151	84	07	02/01/2006	009900						
																					0.00	770.00	770.00	770.00	770.00	770.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8152	99	99	02/01/2006	009900						
																					0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	11	001	7	6	2	8240	84	07	02/01/2006	009900						
																					0.00	56,405.20	56,405.20	56,405.20	56,405.20	56,405.20	0.00
955	1	20	01	000	90	00	00	01	00	1	30	13	375	7	6	2	8120	84	07	02/01/2006	009900						
																					0.00	7,926.92	7,926.92	7,926.92	7,926.92	7,926.92	0.00
955	1	20	01	000	90	00	00	01	00	1	30	13	375	7	6	2	8130	84	07	02/01/2006	009900						
																					0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	13	375	7	6	2	8240	84	07	02/01/2006	009900						
																					0.00	2,148.00	2,148.00	2,148.00	2,148.00	2,148.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	13	413	7	6	2	8110	84	07	02/01/2006	009900						
																					0.00	60,793.90	60,793.90	60,793.90	60,793.90	60,793.90	0.00
955	1	20	01	000	90	00	00	01	00	1	30	13	413	7	6	2	8130	84	07	02/01/2006	009900						
																					0.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	13	413	7	6	2	8151	84	07	02/01/2006	009900						
																					0.00	80,822.00	80,822.00	80,822.00	80,822.00	80,822.00	0.00
955	1	20	01	000	90	00	00	01	00	1	30	13	413	7	6	2	8240	84	07	02/01/2006	009900						
																					0.00	6,809.85	6,809.85	6,809.85	6,809.85	6,809.85	0.00
955	1	20	01	000	90	00	00	01	00	1	30	13	413	7	6	2	8260	84	07	02/01/2006	009900						
																					0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	1	50	11	001	7	6	2	8110	84	07	02/01/2006	009900						
																					0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	1	50	11	001	7	6	2	8120	84	07	02/01/2006	009900						
																					0.00	916.98	916.98	916.98	916.98	332.46	0.00
955	1	20	01	000	90	00	00	01	00	1	50	11	001	7	6	2	8130	84	07	02/01/2006	009900						
																					0.00	830.00	830.00	830.00	830.00	830.00	0.00
955	1	20	01	000	90	00	00	01	00	1	50	11	001	7	6	2	8240	84	07	02/01/2006	009900						
																					0.00	3,438.00	3,438.00	3,438.00	3,438.00	3,438.00	0.00
955	1	20	01	000	90	00	00	01	00	1	60	11	001	7	6	2	8110	84	07	02/01/2006	009900						
																					0.00	0.00	0.00	0.00	0.00	0.00	0.00
955	1	20	01	000	90	00	00	01	00	1	60	11	001	7	6	2	8120	84	07	02/01/2006	009900						
																					0.00	9,696.77	9,696.77	9,696.77	9,696.77	9,180.14	0.00
955	1	20	01	000	90	00	00	01	00	1	60	11	001	7	6	2	8130	84	07	02/01/2006	009900						
																					0.00	619.84	619.84	619.84	619.84	619.84	0.00
955	1	20	01	000	90	00	00	01	00	1	60	11	001	7	6	2	8240	84	07	02/01/2006	009900						
																					0.00	1,391.50	1,391.50	1,391.50	1,391.50	1,391.50	0.00
955	1	20	01	000	90	00	00	01	00	3	20	11	001	7	6	2	8110	84	07	02/01/2006	009900						
																					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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
955 1 20 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8120 84 07	0.00	5,365.05	5,365.05	5,365.05	02/01/2006 009900 5,365.05	3,770.05	0.00
955 1 20 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8130 84 07	0.00	447.20	447.20	447.20	02/01/2006 009900 447.20	447.20	0.00
955 1 20 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8151 84 07	0.00	70,416.63	70,416.63	70,416.63	02/01/2006 009900 70,416.63	70,416.63	0.00
955 1 20 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8240 84 07	0.00	2,376.20	2,376.20	2,376.20	02/01/2006 009900 2,376.20	951.36	0.00
955 1 20 01 000 90 00 00 01 00 3 44 11 001 7 6 2 8110 84 07	0.00	0.00	0.00	0.00	02/01/2006 009900 0.00	0.00	0.00
955 1 20 01 000 90 00 00 01 00 3 44 11 001 7 6 2 8120 84 07	0.00	21,375.19	21,375.15	21,375.15	02/01/2006 009900 21,375.15	21,375.15	0.04
955 1 20 01 000 90 00 00 01 00 3 44 11 001 7 6 2 8130 84 07	0.00	66,540.39	66,540.39	66,540.39	02/01/2006 009900 66,540.39	66,540.39	0.00
955 1 20 01 000 90 00 00 01 00 3 44 11 001 7 6 2 8153 84 07	0.00	5,000.00	5,000.00	5,000.00	02/01/2006 009900 5,000.00	5,000.00	0.00
955 1 20 01 000 90 00 00 01 00 3 44 11 001 7 6 2 8240 84 07	0.00	35,321.80	35,321.80	35,321.80	02/01/2006 009900 35,321.80	35,321.80	0.00
955 1 20 01 000 90 00 00 01 00 3 44 14 561 7 6 2 8130 84 07	0.00	2,388.40	2,388.40	2,388.40	02/01/2006 009900 2,388.40	2,388.40	0.00
955 1 20 01 000 90 00 00 01 00 3 44 14 561 7 6 2 8240 84 07	0.00	13,644.98	13,644.98	13,644.98	02/01/2006 009900 13,644.98	13,644.98	0.00
955 1 20 01 000 90 00 00 01 00 3 60 11 001 7 6 2 8110 84 07	0.00	0.00	0.00	0.00	02/01/2006 009900 0.00	0.00	0.00
955 1 20 01 000 90 00 00 01 00 3 60 11 001 7 6 2 8120 84 07	0.00	424.55	424.55	424.55	02/01/2006 009900 424.55	424.55	0.00
955 1 20 01 000 90 00 00 01 00 3 60 11 001 7 6 2 8130 84 07	0.00	751.40	751.40	751.40	02/01/2006 009900 751.40	751.40	0.00
955 1 20 01 000 90 00 00 01 00 3 60 13 319 7 6 2 8240 84 07	0.00	0.00	0.00	0.00	02/01/2006 009900 0.00	0.00	0.00
955 1 20 01 000 90 00 00 01 00 3 60 14 537 7 6 2 8151 15 02	0.00	0.00	0.00	0.00	02/01/2006 009900 0.00	0.00	0.00
955 1 20 01 000 90 00 00 01 00 4 70 11 001 7 6 2 8110 84 07	0.00	0.00	0.00	0.00	02/01/2006 009900 0.00	0.00	0.00
955 1 20 01 000 90 00 00 01 00 4 70 11 001 7 6 2 8120 84 07	0.00	16,361.44	16,361.44	16,361.44	02/01/2006 009900 16,361.44	16,361.44	0.00
955 1 20 01 000 90 00 00 01 00 4 70 11 001 7 6 2 8130 84 07	0.00	74,556.32	74,556.32	74,556.32	02/01/2006 009900 74,556.32	74,556.32	0.00
955 1 20 01 000 90 00 00 01 00 4 70 11 001 7 6 2 8151 84 07	0.00	8,600.00	8,600.00	8,600.00	02/01/2006 009900 8,600.00	8,600.00	0.00
955 1 20 01 000 90 00 00 01 00 9 90 11 001 7 6 2 8120 84 07	0.00	7,779.68	7,779.68	7,779.68	02/01/2006 009900 7,779.68	0.00	0.00
955 1 20 01 000 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	0.00	2,660.30	2,660.30	2,660.30	02/01/2006 009900 2,660.30	0.00	0.00
955 1 20 01 000 90 00 00 01 00 9 90 11 001 7 6 2 8151 84 07	0.00	27,750.00	27,750.00	27,750.00	02/01/2006 009900 27,750.00	0.00	0.00
955 1 20 01 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 07	0.00	3,953.00	3,953.00	3,953.00	02/01/2006 009900 3,953.00	0.00	0.00
955 1 20 01 000 90 00 00 01 00 9 90 11 001 7 6 2 8240 84 07	0.00	2,203.72	2,203.72	2,203.72	02/01/2006 009900 2,203.72	0.00	0.00
955 1 20 01 000 90 00 00 01 00 9 90 13 413 7 6 2 8120 84 07	0.00	1,000.00	1,000.00	1,000.00	02/01/2006 009900 1,000.00	0.00	0.00
955 1 20 01 000 90 00 00 01 00 9 90 13 413 7 6 2 8130 84 07	0.00	16,000.00	16,000.00	16,000.00	02/01/2006 009900 16,000.00	0.00	0.00

TOTAL ACTIVIDAD: 01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
	0.00	1,020,469.18	1,019,310.07	1,019,310.07	1,019,310.07	927,554.33	1,159.11

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	618,659.84	617,500.77	617,500.77	617,500.77	591,212.72	1,159.07
7 0150	0.00	5,184.98	5,184.98	5,184.98	5,184.98	4,600.46	0.00
7 0160	0.00	11,708.11	11,708.11	11,708.11	11,708.11	11,191.48	0.00
7 0320	0.00	78,605.08	78,605.08	78,605.08	78,605.08	75,585.24	0.00
7 0344	0.00	144,270.76	144,270.72	144,270.72	144,270.72	144,270.72	0.04
7 0360	0.00	1,175.95	1,175.95	1,175.95	1,175.95	1,175.95	0.00
7 0470	0.00	99,517.76	99,517.76	99,517.76	99,517.76	99,517.76	0.00
7 0990	0.00	61,346.70	61,346.70	61,346.70	61,346.70	0.00	0.00
TOTAL	0.00	1,020,469.18	1,019,310.07	1,019,310.07	1,019,310.07	927,554.33	1,159.11

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	1,020,469.18	1,019,310.07	1,019,310.07	1,019,310.07	927,554.33	1,159.11

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	618,659.84	617,500.77	617,500.77	617,500.77	591,212.72	1,159.07
7 0150	0.00	5,184.98	5,184.98	5,184.98	5,184.98	4,600.46	0.00
7 0160	0.00	11,708.11	11,708.11	11,708.11	11,708.11	11,191.48	0.00
7 0320	0.00	78,605.08	78,605.08	78,605.08	78,605.08	75,585.24	0.00
7 0344	0.00	144,270.76	144,270.72	144,270.72	144,270.72	144,270.72	0.04
7 0360	0.00	1,175.95	1,175.95	1,175.95	1,175.95	1,175.95	0.00
7 0470	0.00	99,517.76	99,517.76	99,517.76	99,517.76	99,517.76	0.00
7 0990	0.00	61,346.70	61,346.70	61,346.70	61,346.70	0.00	0.00
TOTAL	0.00	1,020,469.18	1,019,310.07	1,019,310.07	1,019,310.07	927,554.33	1,159.11

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 | Credito Orig. | Credito Actual | Reserva Cont. | Pagado | Disponible

TOTAL DIRECCION DE ADMINISTRACION: 955

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
30,515,000.00	45,888,771.74	41,990,658.60	41,990,658.60	41,990,658.60	37,259,829.79	3,898,113.14

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	5,457,000.00	6,429,190.45	6,427,804.70	6,427,804.70	6,427,804.70	5,864,584.77	1,385.75
1 0150	623,000.00	764,349.93	764,349.93	764,349.93	764,349.93	711,622.80	0.00
1 0160	840,000.00	1,616,905.66	1,616,905.66	1,616,905.66	1,616,905.66	1,525,620.60	0.00
1 0320	210,000.00	278,405.09	278,405.09	278,405.09	278,405.09	260,121.04	0.00
1 0344	3,447,000.00	4,790,783.72	4,790,783.72	4,790,783.72	4,790,783.72	4,390,824.13	0.00
1 0360	2,669,000.00	3,412,906.21	3,403,701.53	3,403,701.53	3,403,701.53	3,176,499.16	9,204.68
1 0440	0.00	710,748.93	671,899.46	671,899.46	671,899.46	617,207.12	38,849.47
1 0470	750,000.00	865,250.01	865,250.01	865,250.01	865,250.01	806,732.76	0.00
TOTAL	13,996,000.00	18,868,540.00	18,819,100.10	18,819,100.10	18,819,100.10	17,353,212.38	49,439.90
2 0130	811,000.00	2,029,684.48	1,447,659.97	1,447,659.97	1,447,659.97	930,851.79	582,024.51
2 0150	248,000.00	250,800.00	218,667.80	218,667.80	218,667.80	216,470.04	32,132.20
2 0160	33,000.00	63,750.00	58,186.37	58,186.37	58,186.37	52,418.35	5,563.63
2 0320	43,000.00	35,900.00	30,858.16	30,858.16	30,858.16	24,954.38	5,041.84
2 0344	168,000.00	207,974.73	154,971.94	154,971.94	154,971.94	107,729.70	53,002.79
2 0360	308,000.00	174,800.00	148,977.07	148,977.07	148,977.07	147,510.44	25,822.93
2 0440	0.00	79,337.50	46,972.52	46,972.52	46,972.52	45,525.37	32,364.98
2 0470	245,000.00	555,320.00	516,792.03	516,792.03	516,792.03	393,253.42	38,527.97
TOTAL	1,856,000.00	3,397,566.71	2,623,085.86	2,623,085.86	2,623,085.86	1,918,713.49	774,480.85
3 0130	2,029,000.00	4,711,185.34	3,190,519.36	3,190,519.36	3,190,519.36	2,536,761.47	1,520,665.98
3 0150	37,000.00	33,735.97	33,735.97	33,735.97	33,735.97	28,709.97	0.00
3 0160	27,000.00	22,998.85	22,998.85	22,998.85	22,998.85	20,941.85	0.00
3 0320	175,000.00	235,737.94	234,310.10	234,310.10	234,310.10	188,702.73	1,427.84
3 0344	852,000.00	1,037,293.37	999,203.37	999,203.37	999,203.37	861,415.70	38,090.00
3 0360	546,000.00	857,127.52	665,918.36	665,918.36	665,918.36	664,468.36	191,209.16
3 0440	0.00	137,146.00	102,181.14	102,181.14	102,181.14	98,760.14	34,964.86
3 0470	1,021,000.00	1,515,985.09	1,515,650.76	1,515,650.76	1,515,650.76	1,100,706.85	334.33
TOTAL	4,687,000.00	8,551,210.08	6,764,517.91	6,764,517.91	6,764,517.91	5,500,467.07	1,786,692.17
4 0130	132,000.00	310,738.26	122,160.36	122,160.36	122,160.36	73,034.97	188,577.90
4 0150	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
4 0160	0.00	30,100.00	28,249.10	28,249.10	28,249.10	19,369.10	1,850.90
4 0320	0.00	9,900.00	9,633.60	9,633.60	9,633.60	2,794.60	266.40
4 0344	8,000.00	197,030.00	172,815.73	172,815.73	172,815.73	58,960.14	24,214.27
4 0360	216,000.00	704,487.86	526,876.35	526,876.35	526,876.35	526,876.35	177,611.51
4 0440	0.00	11,083.00	1,751.37	1,751.37	1,751.37	1,601.37	9,331.63
4 0470	0.00	15,541.00	14,217.10	14,217.10	14,217.10	12,340.80	1,323.90
TOTAL	356,000.00	1,351,880.12	948,703.61	948,703.61	948,703.61	767,977.33	403,176.51
5 0130	1,494,000.00	2,581,275.00	2,232,650.00	2,232,650.00	2,232,650.00	1,804,400.00	348,625.00
5 0150	7,215,000.00	8,419,440.00	8,411,648.88	8,411,648.88	8,411,648.88	8,362,548.88	7,791.12
5 0320	305,000.00	223,200.00	208,999.91	208,999.91	208,999.91	208,999.91	14,200.09
5 0344	511,000.00	1,269,365.65	882,642.26	882,642.26	882,642.26	341,056.40	386,723.39
5 0360	0.00	80,000.00	80,000.00	80,000.00	80,000.00	74,900.00	0.00
TOTAL	9,525,000.00	12,573,280.65	11,815,941.05	11,815,941.05	11,815,941.05	10,791,905.19	757,339.60
6 0130	95,000.00	125,825.00	0.00	0.00	0.00	0.00	125,825.00
TOTAL	95,000.00	125,825.00	0.00	0.00	0.00	0.00	125,825.00
7 0130	0.00	618,659.84	617,500.77	617,500.77	617,500.77	591,212.72	1,159.07
7 0150	0.00	5,184.98	5,184.98	5,184.98	5,184.98	4,600.46	0.00
7 0160	0.00	11,708.11	11,708.11	11,708.11	11,708.11	11,191.48	0.00
7 0320	0.00	78,605.08	78,605.08	78,605.08	78,605.08	75,585.24	0.00
7 0344	0.00	144,270.76	144,270.72	144,270.72	144,270.72	144,270.72	0.04
7 0360	0.00	1,175.95	1,175.95	1,175.95	1,175.95	1,175.95	0.00
7 0470	0.00	99,517.76	99,517.76	99,517.76	99,517.76	99,517.76	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7				0990																		0.00	61,346.70	61,346.70	61,346.70	61,346.70	0.00	0.00
TOTAL																						0.00	1,020,469.18	1,019,310.07	1,019,310.07	1,019,310.07	927,554.33	1,159.11

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
956 1 20 01 000 00 00 00 00 00 2 10 11 001 1 0 0 2000 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 00 00 00 00 00 2 10 11 001 1 0 0 2001 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 00 00 00 00 00 2 10 11 001 1 0 0 2002 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 00 00 00 00 00 2 10 11 001 1 0 0 2003 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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 DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 1 1005 84 07	02/01/2006	000001				
16,450,373.00	21,609,401.52	21,609,401.52	21,609,401.52	21,609,401.52	21,042,549.15	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 1 1013 84 07	02/01/2006	000001				
107,233.00	150,757.85	150,757.85	150,757.85	150,757.85	139,849.54	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1500 84 07	02/01/2006	000001				
3,492,288.00	3,904,797.46	3,904,797.46	3,904,797.46	3,904,797.46	3,809,725.59	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1501 84 07	02/01/2006	000001				
1,911,476.00	787,489.55	787,489.55	787,489.55	787,489.55	770,014.55	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1502 84 07	02/01/2006	000001				
444,744.00	102,487.80	102,487.80	102,487.80	102,487.80	100,093.35	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1503 84 07	02/01/2006	000001				
55,430.00	46,653.92	46,653.92	46,653.92	46,653.92	45,732.03	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1504 84 07	02/01/2006	000001				
140,000.00	112,246.49	112,246.49	112,246.49	112,246.49	109,879.42	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1505 84 07	02/01/2006	000001				
18,888.00	6,661.06	6,661.06	6,661.06	6,661.06	6,511.03	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1506 84 07	02/01/2006	000001				
1,033,401.00	3,119,538.92	3,119,538.92	3,119,538.92	3,119,538.92	3,051,019.03	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1507 84 07	02/01/2006	000001				
504.00	1,199.72	1,199.72	1,199.72	1,199.72	1,165.77	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1510 84 07	02/01/2006	000001				
55,200.00	56,502.92	56,502.92	56,502.92	56,502.92	55,340.81	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1511 84 07	02/01/2006	000001				
57,840.00	55,812.00	55,812.00	55,812.00	55,812.00	54,651.70	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1512 84 07	02/01/2006	000001				
1,014,796.00	584,776.29	584,776.29	584,776.29	584,776.29	569,763.15	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1513 84 07	02/01/2006	000001				
153,600.00	245,060.41	245,060.41	245,060.41	245,060.41	239,765.05	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1514 84 07	02/01/2006	000001				
157,152.00	190,772.96	190,772.96	190,772.96	190,772.96	186,739.68	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1516 84 07	02/01/2006	000001				
477,869.00	14,188.66	14,188.66	14,188.66	14,188.66	6,333.54	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1519 84 07	02/01/2006	000001				
1,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 3 1520 84 07	02/01/2006	000001				
2,945,460.00	0.00	0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 4 1005 84 07	02/01/2006	000001				
2,899,827.00	2,647,326.88	2,647,326.88	2,647,326.88	2,647,326.88	2,643,819.74	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 4 1013 84 07	02/01/2006	000001				
11,378.00	12,563.16	12,563.16	12,563.16	12,563.16	12,563.16	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 6 1035 84 07	02/01/2006	000001				
4,424,139.00	5,263,423.83	5,263,423.83	5,263,423.83	5,263,423.83	5,144,915.46	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 6 1043 84 07	02/01/2006	000001				
21,252.00	26,131.30	26,131.30	26,131.30	26,131.30	24,386.05	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 6 1055 84 07	02/01/2006	000001				
983,142.00	1,167,420.54	1,167,420.54	1,167,420.54	1,167,420.54	1,141,293.40	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 6 1064 84 07	02/01/2006	000001				
4,722.00	6,532.78	6,532.78	6,532.78	6,532.78	6,096.47	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 6 1075 84 07	02/01/2006	000001				
1,114,017.00	1,473,106.20	1,473,106.20	1,473,106.20	1,473,106.20	1,440,697.14	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 1 6 1076 84 07	02/01/2006	000001				
1,002,615.00	642,636.04	642,636.04	642,636.04	642,636.04	589,032.06	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 4 1 1005 84 07	02/01/2006	000001				
876,158.00	1,722,371.90	1,722,371.90	1,722,371.90	1,722,371.90	1,687,197.03	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 4 1 1013 84 07	02/01/2006	000001				
1,800.00	2,190.00	2,190.00	2,190.00	2,190.00	2,059.76	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 1 5 0 0000 84 07	02/01/2006	000001				
375,496.00	92,690.76	92,690.76	92,690.76	92,690.76	92,575.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 01 00 2 10 11 001 2 1 1 0000 84 07	02/01/2006	000001				
650,000.00	1,691,121.20	1,691,121.20	1,691,121.20	1,691,121.20	1,691,121.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 2 2 2 0000 84 07	02/01/2006	000001				
500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 2 3 9 0000 84 07	02/01/2006	000001				
55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 2 4 4 0000 84 07	02/01/2006	000001				
120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 2 5 6 0000 84 07	02/01/2006	000001				
1,013,000.00	1,103,000.00	1,103,000.00	1,103,000.00	1,103,000.00	1,103,000.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 2 7 3 0000 84 07	02/01/2006	000001				
100,000.00	117,061.00	117,060.80	117,060.80	117,060.80	117,060.80	0.20
956 1 20 01 000 31 00 00 01 00 2 10 11 001 2 9 9 0000 84 07	02/01/2006	000001				
60,000.00	108,900.00	108,900.00	108,900.00	108,900.00	65,000.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 1 1 0000 84 07	02/01/2006	000001				
800,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 1 4 0000 84 07	02/01/2006	000001				
1,000,000.00	1,000,000.00	999,999.99	999,999.99	999,999.99	990,000.00	0.01
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 1 9 0000 84 07	02/01/2006	000001				
38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	36,851.59	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 2 1 0000 84 07	02/01/2006	000001				
200,000.00	200,000.00	199,999.99	199,999.99	199,999.99	172,000.00	0.01
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 3 9 0000 84 07	02/01/2006	000001				
150,000.00	182,000.00	181,999.99	181,999.99	181,999.99	130,000.00	0.01
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 4 2 0000 84 07	02/01/2006	000001				
200,000.00	200,000.00	199,999.87	199,999.87	199,999.87	148,000.00	0.13
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 4 6 0000 84 07	02/01/2006	000001				
80,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 5 4 0000 84 07	02/01/2006	000001				
1,230,000.00	850,000.00	850,000.00	850,000.00	850,000.00	843,937.03	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 5 9 0000 84 07	02/01/2006	000001				
35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	32,250.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 7 1 0000 84 07	02/01/2006	000001				
70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	64,500.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 7 2 0000 84 07	02/01/2006	000001				
1,000,000.00	1,125,000.00	1,124,999.98	1,124,999.98	1,124,999.98	1,045,211.00	0.02
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 9 2 0000 84 07	02/01/2006	000001				
290,000.00	2,130,000.00	2,130,000.00	2,130,000.00	2,130,000.00	2,130,000.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 3 9 9 0000 84 07	02/01/2006	000001				
920,000.00	331,100.00	331,100.00	331,100.00	331,100.00	269,999.81	0.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 4 3 2 0000 84 07	13/03/2006	000818				
0.00	13,067,500.00	1,085,907.00	1,085,907.00	1,085,907.00	1,085,907.00	11,981,593.00
956 1 20 01 000 31 00 00 01 00 2 10 11 001 4 4 0 0000 84 07	13/03/2006	000818				
0.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,034,550.00	0.00
956 1 20 01 000 31 00 00 01 00 2 10 13 338 2 3 9 0000 84 07	02/01/2006	000001				
20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
956 1 20 01 000 31 00 00 01 00 2 10 13 338 2 7 9 0000 84 07	02/01/2006	000001				
24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
956 1 20 01 000 31 00 00 01 00 2 10 13 338 2 9 6 0000 84 07	02/01/2006	000001				
24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
956 1 20 01 000 31 00 00 01 00 2 10 13 338 2 9 9 0000 84 07	02/01/2006	000001				
12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
956 1 20 01 000 31 00 00 01 00 2 10 13 338 3 3 3 0000 84 07	02/01/2006	000001				
25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
956 1 20 01 000 31 00 00 01 00 2 10 13 338 3 5 9 0000 84 07	02/01/2006	000001				
17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
956 1 20 01 000 31 00 00 01 00 2 10 13 338 3 9 9 0000 84 07	02/01/2006	000001				
7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 01 00 2 10 13 338 4 3 7 0000 84 07	02/01/2006	000001		
35,000.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00
956 1 20 01 000 31 00 00 01 00 2 10 13 338 4 3 9 0000 84 07	02/01/2006	000001		
35,000.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00
956 1 20 01 000 31 00 00 01 00 2 10 13 347 2 3 9 0000 84 07	02/01/2006	000001		
125,000.00 / 155,418.65 / 137,830.11	137,830.11	137,830.11	137,830.11	17,588.54
956 1 20 01 000 31 00 00 01 00 2 10 13 347 2 7 9 0000 84 07	02/01/2006	000001		
150,000.00 / 212,500.00 / 175,840.77	175,840.77	175,840.77	175,840.77	36,659.23
956 1 20 01 000 31 00 00 01 00 2 10 13 347 2 9 6 0000 84 07	02/01/2006	000001		
150,000.00 / 200,720.97 / 182,801.49	182,801.49	182,801.49	182,801.49	17,919.48
956 1 20 01 000 31 00 00 01 00 2 10 13 347 2 9 9 0000 84 07	02/01/2006	000001		
75,000.00 / 140,406.99 / 140,069.71	140,069.71	140,069.71	140,069.71	337.28
956 1 20 01 000 31 00 00 01 00 2 10 13 347 3 3 3 0000 84 07	02/01/2006	000001		
105,000.00 / 272,738.73 / 224,256.71	224,256.71	224,256.71	224,256.71	48,482.02
956 1 20 01 000 31 00 00 01 00 2 10 13 347 3 5 9 0000 84 07	02/01/2006	000001		
73,500.00 / 138,000.00 / 72,971.28	72,971.28	72,971.28	72,971.28	65,028.72
956 1 20 01 000 31 00 00 01 00 2 10 13 347 3 9 9 0000 84 07	02/01/2006	000001		
31,500.00 / 60,130.36 / 59,884.26	59,884.26	59,884.26	59,884.26	246.10
956 1 20 01 000 31 00 00 01 00 2 10 13 347 4 3 7 0000 84 07	02/01/2006	000001		
90,000.00 / 163,971.90 / 163,655.17	163,655.17	163,655.17	163,655.17	316.73
956 1 20 01 000 31 00 00 01 00 2 10 13 347 4 3 9 0000 84 07	02/01/2006	000001		
90,000.00 / 90,000.00 / 89,452.45	89,452.45	89,452.45	89,452.45	547.55
956 1 20 01 000 31 00 00 01 00 2 10 13 349 2 3 9 0000 84 07	02/01/2006	000001		
67,500.00 / 80,325.22 / 30,754.13	30,754.13	30,754.13	30,754.13	49,571.09
956 1 20 01 000 31 00 00 01 00 2 10 13 349 2 7 9 0000 84 07	02/01/2006	000001		
81,000.00 / 81,000.00 / 23,315.28	23,315.28	23,315.28	23,315.28	57,684.72
956 1 20 01 000 31 00 00 01 00 2 10 13 349 2 9 6 0000 84 07	02/01/2006	000001		
81,000.00 / 95,428.36 / 50,112.53	50,112.53	50,112.53	50,112.53	45,315.83
956 1 20 01 000 31 00 00 01 00 2 10 13 349 2 9 9 0000 84 07	02/01/2006	000001		
40,500.00 / 61,809.45 / 60,706.12	60,706.12	60,706.12	60,706.12	1,103.33
956 1 20 01 000 31 00 00 01 00 2 10 13 349 3 3 3 0000 84 07	02/01/2006	000001		
27,500.00 / 43,278.39 / 28,804.02	28,804.02	28,804.02	28,804.02	14,474.37
956 1 20 01 000 31 00 00 01 00 2 10 13 349 3 5 9 0000 84 07	02/01/2006	000001		
19,250.00 / 19,250.00 / 1,461.31	1,461.31	1,461.31	1,461.31	17,788.69
956 1 20 01 000 31 00 00 01 00 2 10 13 349 3 9 9 0000 84 07	02/01/2006	000001		
8,250.00 / 11,534.42 / 9,578.56	9,578.56	9,578.56	9,578.56	1,955.86
956 1 20 01 000 31 00 00 01 00 2 10 13 349 4 3 7 0000 84 07	02/01/2006	000001		
25,000.00 / 41,875.27 / 40,139.67	40,139.67	40,139.67	40,139.67	1,735.60
956 1 20 01 000 31 00 00 01 00 2 10 13 349 4 3 9 0000 84 07	02/01/2006	000001		
25,000.00 / 31,850.00 / 20,020.23	20,020.23	20,020.23	20,020.23	11,829.77
956 1 20 01 000 31 00 00 01 00 2 10 13 350 2 3 9 0000 84 07	02/01/2006	000001		
65,000.00 / 74,425.04 / 30,871.00	30,871.00	30,871.00	30,871.00	43,554.04
956 1 20 01 000 31 00 00 01 00 2 10 13 350 2 7 9 0000 84 07	02/01/2006	000001		
78,000.00 / 78,000.00 / 36,395.10	36,395.10	36,395.10	36,395.10	41,604.90
956 1 20 01 000 31 00 00 01 00 2 10 13 350 2 9 6 0000 84 07	02/01/2006	000001		
78,000.00 / 88,603.17 / 38,493.20	38,493.20	38,493.20	38,493.20	50,109.97
956 1 20 01 000 31 00 00 01 00 2 10 13 350 2 9 9 0000 84 07	02/01/2006	000001		
39,000.00 / 58,534.38 / 48,375.07	48,375.07	48,375.07	48,375.07	10,159.31
956 1 20 01 000 31 00 00 01 00 2 10 13 350 3 3 3 0000 84 07	02/01/2006	000001		
20,000.00 / 31,595.28 / 19,504.85	19,504.85	19,504.85	19,504.85	12,090.43
956 1 20 01 000 31 00 00 01 00 2 10 13 350 3 5 9 0000 84 07	02/01/2006	000001		
14,000.00 / 14,000.00 / 3,032.22	3,032.22	3,032.22	3,032.22	10,967.78
956 1 20 01 000 31 00 00 01 00 2 10 13 350 3 9 9 0000 84 07	02/01/2006	000001		
6,000.00 / 8,046.22 / 4,341.91	4,341.91	4,341.91	4,341.91	3,704.31
956 1 20 01 000 31 00 00 01 00 2 10 13 350 4 3 7 0000 84 07	02/01/2006	000001		
35,000.00 / 47,401.36 / 41,920.64	41,920.64	41,920.64	41,920.64	5,480.72
956 1 20 01 000 31 00 00 01 00 2 10 13 350 4 3 9 0000 84 07	02/01/2006	000001		
35,000.00 / 35,000.00 / 510.68	510.68	510.68	510.68	34,489.32

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
956 1 20 01 000 31 00 00 01 00 2 10 13 393 2 3 9 0000 84 07	02/01/2006	000001			
75,000.00 / 130,829.55 / 84,274.99	84,274.99	84,274.99	84,274.99	46,554.56	
956 1 20 01 000 31 00 00 01 00 2 10 13 393 2 7 9 0000 84 07	02/01/2006	000001			
90,000.00 / 150,250.00 / 100,862.64	100,862.64	100,862.64	100,862.64	49,387.36	
956 1 20 01 000 31 00 00 01 00 2 10 13 393 2 9 6 0000 84 07	02/01/2006	000001			
90,000.00 / 154,027.00 / 128,873.42	128,873.42	128,873.42	128,873.42	25,153.58	
956 1 20 01 000 31 00 00 01 00 2 10 13 393 2 9 9 0000 84 07	02/01/2006	000001			
45,000.00 / 78,092.33 / 70,528.33	70,528.33	70,528.33	70,528.33	7,564.00	
956 1 20 01 000 31 00 00 01 00 2 10 13 393 3 3 3 0000 84 07	02/01/2006	000001			
30,000.00 / 62,766.95 / 57,705.05	57,705.05	57,705.05	57,705.05	5,061.90	
956 1 20 01 000 31 00 00 01 00 2 10 13 393 3 5 9 0000 84 07	02/01/2006	000001			
21,000.00 / 32,100.00 / 19,578.94	19,578.94	19,578.94	19,578.94	12,521.06	
956 1 20 01 000 31 00 00 01 00 2 10 13 393 3 9 9 0000 84 07	02/01/2006	000001			
9,000.00 / 13,482.40 / 10,179.91	10,179.91	10,179.91	10,179.91	3,302.49	
956 1 20 01 000 31 00 00 01 00 2 10 13 393 4 3 7 0000 84 07	02/01/2006	000001			
40,000.00 / 60,499.41 / 57,819.47	57,819.47	57,819.47	57,819.47	2,679.94	
956 1 20 01 000 31 00 00 01 00 2 10 13 393 4 3 9 0000 84 07	02/01/2006	000001			
60,000.00 / 79,800.00 / 62,775.56	62,775.56	62,775.56	62,775.56	17,024.44	
956 1 20 01 000 31 00 00 01 00 2 10 14 502 4 3 2 0000 84 07	02/08/2006	004586			
0.00 / 300,000.00 / 300,000.00	300,000.00	300,000.00	300,000.00	0.00	
956 1 20 01 000 31 00 00 01 00 2 10 14 502 4 4 0 0000 84 07	11/09/2006	005804			
0.00 / 438,040.00 / 238,040.00	238,040.00	238,040.00	238,040.00	200,000.00	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
52,047,800.00	72,879,154.92	59,727,566.52	59,727,566.52	59,727,566.52	57,608,893.67	13,151,588.40

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0210	41,241,800.00	44,044,740.92	44,044,740.92	44,044,740.92	44,044,740.92	42,973,768.66	0.00
TOTAL	41,241,800.00	44,044,740.92	44,044,740.92	44,044,740.92	44,044,740.92	42,973,768.66	0.00
2 0210	3,908,000.00	5,615,453.31	5,035,185.89	5,035,185.89	5,035,185.89	4,491,285.69	580,267.42
TOTAL	3,908,000.00	5,615,453.31	5,035,185.89	5,035,185.89	5,035,185.89	4,491,285.69	580,267.42
3 0210	6,428,000.00	7,553,022.75	7,307,398.84	7,307,398.84	7,307,398.84	7,009,048.45	245,623.91
TOTAL	6,428,000.00	7,553,022.75	7,307,398.84	7,307,398.84	7,307,398.84	7,009,048.45	245,623.91
4 0210	470,000.00	15,665,937.94	3,340,240.87	3,340,240.87	3,340,240.87	3,134,790.87	12,325,697.07
TOTAL	470,000.00	15,665,937.94	3,340,240.87	3,340,240.87	3,340,240.87	3,134,790.87	12,325,697.07

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 1 1004 84 07	02/01/2006	000001		
70,310.00 / 158,564.87 / 158,564.87	158,564.87	158,564.87	157,706.75	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 1 1004 91 03	02/01/2006	000001		
13,258.00 / 11,430.55 / 11,430.55	11,430.55	11,430.55	11,184.38	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 1 1004 97 03	02/01/2006	000001		
13,258.00 / 8,806.57 / 8,806.57	8,806.57	8,806.57	8,628.05	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 1 1005 84 07	02/01/2006	000001		
1,099,839.00 / 2,424,088.39 / 2,424,088.39	2,424,088.39	2,424,088.39	2,368,206.56	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 1 1005 91 03	02/01/2006	000001		
249,964.00 / 715,716.13 / 715,716.13	715,716.13	715,716.13	704,330.01	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 1 1005 97 03	02/01/2006	000001		
224,720.00 / 902,437.53 / 902,437.53	902,437.53	902,437.53	893,867.40	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1400 84 07	02/01/2006	000001		
29,530.00 / 23,744.08 / 23,744.08	23,744.08	23,744.08	23,079.33	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1400 91 03	02/01/2006	000001		
5,568.00 / 8,300.18 / 8,300.18	8,300.18	8,300.18	8,079.56	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1400 97 03	02/01/2006	000001		
5,568.00 / 4,606.24 / 4,606.24	4,606.24	4,606.24	4,495.71	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1403 84 07	02/01/2006	000001		
7,031.00 / 990.01 / 990.01	990.01	990.01	911.01	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1403 91 03	02/01/2006	000001		
1,326.00 / 695.68 / 695.68	695.68	695.68	655.19	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1403 97 03	02/01/2006	000001		
1,326.00 / 569.97 / 569.97	569.97	569.97	540.04	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1404 84 07	02/01/2006	000001		
1,665.00 / 8,321.90 / 8,321.90	8,321.90	8,321.90	8,203.65	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1404 91 03	02/01/2006	000001		
1,665.00 / 1,429.48 / 1,429.48	1,429.48	1,429.48	1,391.98	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1404 97 03	02/01/2006	000001		
1,665.00 / 1,009.26 / 1,009.26	1,009.26	1,009.26	985.14	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1410 84 07	02/01/2006	000001		
17,578.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1410 91 03	02/01/2006	000001		
3,315.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1410 97 03	02/01/2006	000001		
3,315.00 / 174.66 / 174.66	174.66	174.66	174.66	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1500 84 07	02/01/2006	000001		
271,899.00 / 306,736.01 / 306,736.01	306,736.01	306,736.01	300,509.62	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1500 91 03	02/01/2006	000001		
78,708.00 / 81,455.45 / 81,455.45	81,455.45	81,455.45	79,639.57	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1500 97 03	02/01/2006	000001		
46,429.00 / 64,209.57 / 64,209.57	64,209.57	64,209.57	62,838.70	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1501 84 07	02/01/2006	000001		
138,297.00 / 84,610.94 / 84,610.94	84,610.94	84,610.94	82,767.26	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1501 91 03	02/01/2006	000001		
32,401.00 / 18,141.64 / 18,141.64	18,141.64	18,141.64	17,704.50	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1501 97 03	02/01/2006	000001		
26,560.00 / 21,334.82 / 21,334.82	21,334.82	21,334.82	20,851.39	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1502 84 07	02/01/2006	000001		
31,997.00 / 10,447.48 / 10,447.48	10,447.48	10,447.48	10,254.53	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1502 91 03	02/01/2006	000001		
7,301.00 / 4,209.06 / 4,209.06	4,209.06	4,209.06	4,107.68	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1502 97 03	02/01/2006	000001		
4,642.00 / 147.84 / 147.84	147.84	147.84	144.77	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1505 84 07	02/01/2006	000001		
1,244.00 / 547.00 / 547.00	547.00	547.00	542.78	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1505 91 03	02/01/2006	000001		
269.00 / 242.00 / 242.00	242.00	242.00	242.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1505 97 03	02/01/2006	000001		
258.00 / 81.00 / 81.00	81.00	81.00	81.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1506 84 07	02/01/2006	000001		
63,969.00 / 230,540.40 / 230,540.40	230,540.40	230,540.40	225,750.01	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1506 91 03	02/01/2006	000001		
12,405.00 / 125,612.25 / 125,612.25	125,612.25	125,612.25	124,037.06	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1506 97 03	02/01/2006	000001		
13,741.00 / 181,177.71 / 181,177.71	181,177.71	181,177.71	179,985.32	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1507 84 07	02/01/2006	000001		
504.00 / 791.48 / 791.48	791.48	791.48	774.51	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1507 91 03	02/01/2006	000001		
504.00 / 791.48 / 791.48	791.48	791.48	774.51	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1507 97 03	02/01/2006	000001		
504.00 / 791.48 / 791.48	791.48	791.48	774.51	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1512 84 07	02/01/2006	000001		
60,036.00 / 53,126.14 / 53,126.14	53,126.14	53,126.14	51,949.63	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1512 91 03	02/01/2006	000001		
14,029.00 / 10,458.78 / 10,458.78	10,458.78	10,458.78	10,231.32	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1512 97 03	02/01/2006	000001		
11,473.00 / 12,802.47 / 12,802.47	12,802.47	12,802.47	12,533.38	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1513 84 07	02/01/2006	000001		
36,864.00 / 30,327.44 / 30,327.44	30,327.44	30,327.44	29,819.67	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1513 91 03	02/01/2006	000001		
15,650.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1513 97 03	02/01/2006	000001		
15,360.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1516 84 07	02/01/2006	000001		
34,574.00 / 190.50 / 190.50	190.50	190.50	190.50	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1516 91 03	02/01/2006	000001		
8,175.00 / 284.00 / 284.00	284.00	284.00	284.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1516 97 03	02/01/2006	000001		
6,640.00 / 82.35 / 82.35	82.35	82.35	82.35	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1519 84 07	02/01/2006	000001		
64,800.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1519 91 03	02/01/2006	000001		
12,600.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1519 97 03	02/01/2006	000001		
13,200.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1520 84 07	02/01/2006	000001		
188,700.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1520 91 03	02/01/2006	000001		
40,980.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 3 1520 97 03	02/01/2006	000001		
40,800.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 4 1004 84 07	02/01/2006	000001		
10,509.00 / 52,038.08 / 52,038.08	52,038.08	52,038.08	52,038.08	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 4 1004 91 03	02/01/2006	000001		
2,094.00 / 2,265.74 / 2,265.74	2,265.74	2,265.74	2,265.74	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 4 1004 97 03	02/01/2006	000001		
2,094.00 / 1,468.10 / 1,468.10	1,468.10	1,468.10	1,468.10	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 4 1005 84 07	02/01/2006	000001		
197,483.00 / 207,460.39 / 207,460.39	207,460.39	207,460.39	207,460.39	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 4 1005 91 03	02/01/2006	000001		
47,031.00 / 77,316.88 / 77,316.88	77,316.88	77,316.88	77,316.88	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 4 1005 97 03	02/01/2006	000001		
39,934.00 / 95,446.74 / 95,446.74	95,446.74	95,446.74	95,446.74	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1034 84 07	02/01/2006	000001		
21,601.00 / 20,088.06 / 20,088.06	20,088.06	20,088.06	19,645.15	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1034 91 03	02/01/2006	000001		
2,514.00 / 23,506.46 / 23,506.46	23,506.46	23,506.46	23,506.46	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1034 97 03	02/01/2006	000001		
2,514.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1035 84 07	02/01/2006	000001		
308,520.00 / 222,411.67 / 222,411.67	222,411.67	222,411.67	214,615.01	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1035 91 03	02/01/2006	000001		
74,880.00 / 380,600.72 / 380,600.72	380,600.72	380,600.72	367,982.59	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1035 97 03	02/01/2006	000001		
61,263.00 / 157,230.39 / 157,230.39	157,230.39	157,230.39	157,230.39	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1054 84 07	02/01/2006	000001		
4,800.00 / 3,821.30 / 3,821.30	3,821.30	3,821.30	3,821.30	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1054 91 03	02/01/2006	000001		
559.00 / 6,113.50 / 6,113.50	6,113.50	6,113.50	6,002.77	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1054 97 03	02/01/2006	000001		
559.00 / 419.58 / 419.58	419.58	419.58	419.58	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1055 84 07	02/01/2006	000001		
68,560.00 / 136,519.06 / 136,519.06	136,519.06	136,519.06	130,997.17	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1055 91 03	02/01/2006	000001		
16,500.00 / 33,148.45 / 33,148.45	33,148.45	33,148.45	33,148.45	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 1 6 1055 97 03	02/01/2006	000001		
13,614.00 / 31,823.96 / 31,823.96	31,823.96	31,823.96	31,823.96	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 4 1 1004 84 07	02/01/2006	000001		
4,500.00 / 2,280.00 / 2,280.00	2,280.00	2,280.00	2,280.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 4 1 1004 91 03	02/01/2006	000001		
1,320.00 / 1,120.00 / 1,120.00	1,120.00	1,120.00	1,120.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 4 1 1004 97 03	02/01/2006	000001		
1,320.00 / 474.50 / 474.50	474.50	474.50	465.39	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 4 1 1005 84 07	02/01/2006	000001		
57,547.00 / 119,520.40 / 119,520.40	119,520.40	119,520.40	117,284.71	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 4 1 1005 91 03	02/01/2006	000001		
12,450.00 / 47,197.00 / 47,197.00	47,197.00	47,197.00	45,342.47	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 4 1 1005 97 03	02/01/2006	000001		
11,989.00 / 33,786.50 / 33,786.50	33,786.50	33,786.50	33,208.10	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 5 0 0000 84 07	02/01/2006	000001		
24,663.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 5 0 0000 91 03	02/01/2006	000001		
5,344.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 1 5 0 0000 97 03	02/01/2006	000001		
5,124.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 2 1 1 0000 84 07	02/01/2006	000001		
417,000.00 / 417,000.00 / 417,000.00	417,000.00	417,000.00	417,000.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 2 5 6 0000 84 07	02/01/2006	000001		
12,000.00 / 12,000.00 / 12,000.00	12,000.00	12,000.00	12,000.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 2 9 9 0000 84 07	02/01/2006	000001		
41,000.00 / 41,000.00 / 41,000.00	41,000.00	41,000.00	37,600.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 3 1 1 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 30,000.00	30,000.00	30,000.00	27,500.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 3 1 4 0000 84 07	02/01/2006	000001		
15,000.00 / 15,000.00 / 15,000.00	15,000.00	15,000.00	13,750.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 3 7 2 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	5,000.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 3 9 9 0000 84 07	02/01/2006	000001		
35,000.00 / 35,000.00 / 35,000.00	35,000.00	35,000.00	32,750.00	0.00
956 1 20 01 000 31 00 00 02 00 2 10 11 001 5 1 3 0000 84 07	02/01/2006	000001		
305,000.00 / 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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 02		4,905,700.00	7,721,082.27	7,721,082.27	7,721,082.27	7,721,082.27	7,579,799.42	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0210	4,045,700.00	7,166,082.27	7,166,082.27	7,166,082.27	7,166,082.27	7,034,199.42	0.00
TOTAL	4,045,700.00	7,166,082.27	7,166,082.27	7,166,082.27	7,166,082.27	7,034,199.42	0.00
2 0210	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	466,600.00	0.00
TOTAL	470,000.00	470,000.00	470,000.00	470,000.00	470,000.00	466,600.00	0.00
3 0210	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	79,000.00	0.00
TOTAL	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	79,000.00	0.00
5 0210	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	305,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 08 01	02/01/2006	000001				
1,891,910.00	4,255,318.96	4,255,318.96	4,255,318.96	4,255,318.96	4,153,034.14	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 15 02	02/01/2006	000001				
7,635,602.00	10,167,170.45	10,167,170.45	10,167,170.45	10,167,170.45	9,901,448.73	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 21 01	02/01/2006	000001				
2,434,375.00	3,467,053.43	3,467,053.43	3,467,053.43	3,467,053.43	3,387,676.61	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 28 02	02/01/2006	000001				
2,615,389.00	4,048,385.67	4,048,385.67	4,048,385.67	4,048,385.67	3,925,915.97	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 35 02	02/01/2006	000001				
1,951,493.00	2,794,601.62	2,794,601.62	2,794,601.62	2,794,601.62	2,731,011.42	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 42 01	02/01/2006	000001				
1,678,096.00	2,205,579.20	2,205,579.20	2,205,579.20	2,205,579.20	2,154,272.95	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 49 02	02/01/2006	000001				
2,648,198.00	4,034,280.84	4,034,280.84	4,034,280.84	4,034,280.84	3,941,374.72	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 56 02	02/01/2006	000001				
5,875,702.00	7,740,171.66	7,740,171.66	7,740,171.66	7,740,171.66	7,566,224.81	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 63 02	02/01/2006	000001				
1,615,279.00	2,396,285.83	2,396,285.83	2,396,285.83	2,396,285.83	2,342,131.45	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 70 03	02/01/2006	000001				
3,237,847.00	4,449,596.33	4,449,596.33	4,449,596.33	4,449,596.33	4,347,899.17	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 77 04	02/01/2006	000001				
2,171,822.00	3,063,521.34	3,063,521.34	3,063,521.34	3,063,521.34	2,993,275.19	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 84 07	02/01/2006	000001				
17,041,243.00	19,586,563.73	19,586,563.73	19,586,563.73	19,586,563.73	19,137,324.76	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 87 02	02/01/2006	000001				
911,605.00	11,890.96	11,890.96	11,890.96	11,890.96	11,621.80	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 91 03	02/01/2006	000001				
1,728,942.00	2,416,391.31	2,416,391.31	2,416,391.31	2,416,391.31	2,360,335.45	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 93 03	02/01/2006	000001				
4,822,136.00	6,092,727.45	6,092,727.45	6,092,727.45	6,092,727.45	5,953,295.50	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 95 01	02/01/2006	000001				
2,279,097.00	3,560,618.67	3,560,618.67	3,560,618.67	3,560,618.67	3,477,140.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 1 1005 97 03	02/01/2006	000001				
2,393,920.00	3,467,315.26	3,467,315.26	3,467,315.26	3,467,315.26	3,388,692.55	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 08 01	02/01/2006	000001				
416,000.00	815,438.07	815,438.07	815,438.07	815,438.07	798,604.96	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 15 02	02/01/2006	000001				
1,238,683.00	1,776,753.62	1,776,753.62	1,776,753.62	1,776,753.62	1,739,117.06	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 21 01	02/01/2006	000001				
477,853.00	616,845.21	616,845.21	616,845.21	616,845.21	604,080.75	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 28 02	02/01/2006	000001				
494,923.00	695,252.52	695,252.52	695,252.52	695,252.52	680,809.96	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 35 02	02/01/2006	000001				
361,006.00	539,744.00	539,744.00	539,744.00	539,744.00	528,711.13	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 42 01	02/01/2006	000001				
336,595.00	471,964.51	471,964.51	471,964.51	471,964.51	461,720.89	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 49 02	02/01/2006	000001				
556,771.00	798,416.49	798,416.49	798,416.49	798,416.49	781,710.81	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 56 02	02/01/2006	000001				
1,017,458.00	1,378,542.52	1,378,542.52	1,378,542.52	1,378,542.52	1,349,975.63	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 63 02	02/01/2006	000001				
316,431.00	468,193.11	468,193.11	468,193.11	468,193.11	458,386.64	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 70 03	02/01/2006	000001				
592,316.00	803,836.36	803,836.36	803,836.36	803,836.36	786,749.24	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 77 04	02/01/2006	000001				
411,152.00	563,196.56	563,196.56	563,196.56	563,196.56	551,552.97	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 84 07	02/01/2006	000001				
2,972,394.00	3,385,743.87	3,385,743.87	3,385,743.87	3,385,743.87	3,316,790.74	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 87 02	214,998.00	4,041.24	4,041.24	02/01/2006	000001		
			4,041.24	4,041.24	4,041.24	3,957.23	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 91 03	348,371.00	430,968.88	430,968.88	02/01/2006	000001		
			430,968.88	430,968.88	430,968.88	422,058.94	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 93 03	829,754.00	1,038,991.89	1,038,991.89	02/01/2006	000001		
			1,038,991.89	1,038,991.89	1,038,991.89	1,017,314.68	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 95 01	480,888.00	684,281.05	684,281.05	02/01/2006	000001		
			684,281.05	684,281.05	684,281.05	669,667.77	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1500 97 03	455,455.00	661,723.58	661,723.58	02/01/2006	000001		
			661,723.58	661,723.58	661,723.58	647,963.83	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 08 01	214,836.00	303,311.06	303,311.06	02/01/2006	000001		
			303,311.06	303,311.06	303,311.06	296,918.89	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 15 02	803,251.00	338,106.39	338,106.39	02/01/2006	000001		
			338,106.39	338,106.39	338,106.39	330,788.68	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 21 01	269,125.00	134,528.71	134,528.71	02/01/2006	000001		
			134,528.71	134,528.71	134,528.71	131,683.99	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 28 02	285,913.00	140,986.41	140,986.41	02/01/2006	000001		
			140,986.41	140,986.41	140,986.41	137,695.70	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 35 02	212,055.00	121,059.46	121,059.46	02/01/2006	000001		
			121,059.46	121,059.46	121,059.46	118,527.03	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 42 01	184,981.00	88,617.70	88,617.70	02/01/2006	000001		
			88,617.70	88,617.70	88,617.70	86,514.16	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 49 02	294,291.00	152,461.06	152,461.06	02/01/2006	000001		
			152,461.06	152,461.06	152,461.06	148,851.94	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 56 02	624,782.00	183,960.69	183,960.69	02/01/2006	000001		
			183,960.69	183,960.69	183,960.69	179,466.33	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 63 02	177,259.00	207,120.66	207,120.66	02/01/2006	000001		
			207,120.66	207,120.66	207,120.66	202,503.78	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 70 03	349,423.00	123,837.36	123,837.36	02/01/2006	000001		
			123,837.36	123,837.36	123,837.36	121,015.29	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 77 04	239,813.00	97,611.89	97,611.89	02/01/2006	000001		
			97,611.89	97,611.89	97,611.89	95,418.24	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 84 07	1,837,420.00	795,575.17	795,575.17	02/01/2006	000001		
			795,575.17	795,575.17	795,575.17	778,886.84	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 87 02	106,979.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 91 03	192,625.00	85,894.84	85,894.84	02/01/2006	000001		
			85,894.84	85,894.84	85,894.84	84,007.93	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 93 03	513,752.00	247,890.09	247,890.09	02/01/2006	000001		
			247,890.09	247,890.09	247,890.09	242,181.19	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 95 01	255,648.00	185,754.82	185,754.82	02/01/2006	000001		
			185,754.82	185,754.82	185,754.82	181,788.68	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1501 97 03	263,324.00	106,799.90	106,799.90	02/01/2006	000001		
			106,799.90	106,799.90	106,799.90	104,480.65	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 08 01	43,807.00	24,371.79	24,371.79	02/01/2006	000001		
			24,371.79	24,371.79	24,371.79	23,862.54	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 15 02	158,993.00	37,605.81	37,605.81	02/01/2006	000001		
			37,605.81	37,605.81	37,605.81	36,847.18	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 21 01	54,357.00	21,422.07	21,422.07	02/01/2006	000001		
			21,422.07	21,422.07	21,422.07	21,016.45	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 28 02	54,553.00	12,876.87	12,876.87	02/01/2006	000001		
			12,876.87	12,876.87	12,876.87	12,583.12	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 35 02	39,431.00	13,348.32	13,348.32	02/01/2006	000001		
			13,348.32	13,348.32	13,348.32	13,083.54	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 42 01	36,013.00	12,068.69	12,068.69	02/01/2006	000001		
			12,068.69	12,068.69	12,068.69	11,818.48	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 49 02	57,132.00	20,096.57	20,096.57	02/01/2006	000001		
			20,096.57	20,096.57	20,096.57	19,667.90	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 56 02	133,270.00	29,441.14	29,441.14	02/01/2006	000001		
				29,441.14	29,441.14	28,857.60	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 63 02	30,021.00	8,769.42	8,769.42	02/01/2006	000001		
				8,769.42	8,769.42	8,583.29	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 70 03	68,887.00	21,919.98	21,919.98	02/01/2006	000001		
				21,919.98	21,919.98	21,448.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 77 04	45,591.00	11,747.62	11,747.62	02/01/2006	000001		
				11,747.62	11,747.62	11,505.17	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 84 07	399,148.00	111,424.60	111,424.60	02/01/2006	000001		
				111,424.60	111,424.60	109,183.58	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 87 02	23,327.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 91 03	39,591.00	10,793.09	10,793.09	02/01/2006	000001		
				10,793.09	10,793.09	10,576.61	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 93 03	113,897.00	21,720.51	21,720.51	02/01/2006	000001		
				21,720.51	21,720.51	21,299.74	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 95 01	52,502.00	14,983.42	14,983.42	02/01/2006	000001		
				14,983.42	14,983.42	14,662.52	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1502 97 03	48,610.00	9,788.90	9,788.90	02/01/2006	000001		
				9,788.90	9,788.90	9,593.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1503 15 02	16,629.00	7,852.64	7,852.64	02/01/2006	000001		
				7,852.64	7,852.64	7,622.17	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1503 56 02	16,629.00	12,933.76	12,933.76	02/01/2006	000001		
				12,933.76	12,933.76	12,588.05	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1503 93 03	16,629.00	5,543.04	5,543.04	02/01/2006	000001		
				5,543.04	5,543.04	5,427.80	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 08 01	2,113.00	2,343.56	2,343.56	02/01/2006	000001		
				2,343.56	2,343.56	2,114.47	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 15 02	34,224.00	3,250.00	3,250.00	02/01/2006	000001		
				3,250.00	3,250.00	3,055.17	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 21 01	3,549.00	2,206.00	2,206.00	02/01/2006	000001		
				2,206.00	2,206.00	2,111.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 28 02	4,028.00	3,058.00	3,058.00	02/01/2006	000001		
				3,058.00	3,058.00	2,295.60	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 35 02	2,243.00	1,473.00	1,473.00	02/01/2006	000001		
				1,473.00	1,473.00	1,203.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 42 01	1,661.00	1,821.00	1,821.00	02/01/2006	000001		
				1,821.00	1,821.00	1,674.60	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 49 02	4,129.00	2,498.00	2,498.00	02/01/2006	000001		
				2,498.00	2,498.00	2,432.26	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 56 02	20,457.00	3,866.02	3,866.02	02/01/2006	000001		
				3,866.02	3,866.02	3,374.58	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 63 02	1,524.00	4,414.43	4,414.43	02/01/2006	000001		
				4,414.43	4,414.43	4,342.03	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 70 03	6,144.00	1,951.00	1,951.00	02/01/2006	000001		
				1,951.00	1,951.00	1,933.39	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 77 04	2,787.00	674.00	674.00	02/01/2006	000001		
				674.00	674.00	665.77	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 84 07	172,692.00	5,480.00	5,480.00	02/01/2006	000001		
				5,480.00	5,480.00	5,291.45	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 87 02	507.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 91 03	1,792.00	1,560.00	1,560.00	02/01/2006	000001		
				1,560.00	1,560.00	1,406.63	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 93 03	13,849.00	3,406.00	3,406.00	02/01/2006	000001		
				3,406.00	3,406.00	2,989.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 95 01	3,091.00	2,145.00	2,145.00	02/01/2006	000001		
				2,145.00	2,145.00	2,145.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1505 97 03	02/01/2006	000001		
3,365.00 / 2,165.01 / 2,165.01	2,165.01	2,165.01	2,002.92	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 08 01	02/01/2006	000001		
107,280.00 / 623,152.30 / 623,152.30	623,152.30	623,152.30	610,334.67	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 15 02	02/01/2006	000001		
493,821.00 / 1,652,176.41 / 1,652,176.41	1,652,176.41	1,652,176.41	1,616,653.40	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 21 01	02/01/2006	000001		
145,955.00 / 549,365.84 / 549,365.84	549,365.84	549,365.84	537,775.53	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 28 02	02/01/2006	000001		
156,164.00 / 667,510.82 / 667,510.82	667,510.82	667,510.82	653,073.12	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 35 02	02/01/2006	000001		
118,921.00 / 440,430.28 / 440,430.28	440,430.28	440,430.28	431,286.63	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 42 01	02/01/2006	000001		
99,915.00 / 341,096.56 / 341,096.56	341,096.56	341,096.56	334,013.19	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 49 02	02/01/2006	000001		
155,269.00 / 612,045.98 / 612,045.98	612,045.98	612,045.98	599,189.21	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 56 02	02/01/2006	000001		
372,872.00 / 1,244,509.28 / 1,244,509.28	1,244,509.28	1,244,509.28	1,218,877.34	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 63 02	02/01/2006	000001		
98,107.00 / 363,835.21 / 363,835.21	363,835.21	363,835.21	356,262.30	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 70 03	02/01/2006	000001		
198,603.00 / 731,503.42 / 731,503.42	731,503.42	731,503.42	716,259.74	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 77 04	02/01/2006	000001		
131,124.00 / 476,649.65 / 476,649.65	476,649.65	476,649.65	466,766.43	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 84 07	02/01/2006	000001		
1,065,007.00 / 3,077,344.04 / 3,077,344.04	3,077,344.04	3,077,344.04	3,005,623.53	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 87 02	02/01/2006	000001		
49,720.00 / 2,100.12 / 2,100.12	2,100.12	2,100.12	2,056.46	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 91 03	02/01/2006	000001		
103,524.00 / 377,402.27 / 377,402.27	377,402.27	377,402.27	369,380.26	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 93 03	02/01/2006	000001		
306,600.00 / 997,870.82 / 997,870.82	997,870.82	997,870.82	977,268.71	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 95 01	02/01/2006	000001		
132,704.00 / 535,980.59 / 535,980.59	535,980.59	535,980.59	524,498.47	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1506 97 03	02/01/2006	000001		
142,292.00 / 534,635.06 / 534,635.06	534,635.06	534,635.06	523,709.56	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 08 01	02/01/2006	000001		
504.00 / 1,719.09 / 1,719.09	1,719.09	1,719.09	1,685.14	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 15 02	02/01/2006	000001		
504.00 / 840.33 / 840.33	840.33	840.33	823.36	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 21 01	02/01/2006	000001		
504.00 / 921.31 / 921.31	921.31	921.31	836.30	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 28 02	02/01/2006	000001		
504.00 / 976.85 / 976.85	976.85	976.85	959.88	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 35 02	02/01/2006	000001		
504.00 / 791.48 / 791.48	791.48	791.48	774.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 42 01	02/01/2006	000001		
504.00 / 853.27 / 853.27	853.27	853.27	836.30	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 49 02	02/01/2006	000001		
504.00 / 791.48 / 791.48	791.48	791.48	774.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 56 02	02/01/2006	000001		
504.00 / 791.48 / 791.48	791.48	791.48	774.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 63 02	02/01/2006	000001		
504.00 / 859.52 / 859.52	859.52	859.52	842.55	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 70 03	02/01/2006	000001		
504.00 / 791.48 / 791.48	791.48	791.48	774.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 77 04	02/01/2006	000001		
504.00 / 838.57 / 838.57	838.57	838.57	821.60	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 84 07	02/01/2006	000001		
504.00	989.35	989.35	972.38	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 87 02	02/01/2006	000001		
504.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 91 03	02/01/2006	000001		
504.00	1,038.64	1,038.64	1,021.67	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 93 03	02/01/2006	000001		
504.00	791.48	791.48	774.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 95 01	02/01/2006	000001		
504.00	791.48	791.48	774.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1507 97 03	02/01/2006	000001		
504.00	859.52	859.52	842.55	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 15 02	22/08/2006	005214		
0.00	18,246.36	18,246.36	10,744.04	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 21 01	02/01/2006	000001		
3,000.00	35,427.88	35,427.88	34,544.97	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 28 02	02/01/2006	000001		
6,800.00	85,381.65	85,381.65	78,886.59	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 35 02	02/01/2006	000001		
5,050.00	79,639.79	79,639.79	77,431.96	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 42 01	02/01/2006	000001		
8,000.00	116,857.95	116,857.95	113,551.61	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 49 02	02/01/2006	000001		
1,850.00	52,419.43	52,419.43	50,240.16	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 56 02	02/01/2006	000001		
2,900.00	43,692.24	43,692.24	42,463.61	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 63 02	02/01/2006	000001		
29,000.00	398,862.40	398,862.40	390,150.99	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 70 03	02/01/2006	000001		
1,050.00	23,556.58	23,556.58	20,952.13	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 77 04	02/01/2006	000001		
2,400.00	69,138.11	69,138.11	67,123.24	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 84 07	02/01/2006	000001		
3,550.00	77,499.26	77,499.26	75,500.42	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 91 03	02/01/2006	000001		
1,500.00	31,295.44	31,295.44	30,312.12	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 95 01	02/01/2006	000001		
7,300.00	158,742.36	158,742.36	155,349.75	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1508 97 03	02/01/2006	000001		
2,600.00	40,533.07	40,533.07	39,172.79	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 08 01	02/01/2006	000001		
94,136.00	93,518.97	93,518.97	91,550.46	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 15 02	02/01/2006	000001		
360,699.00	159,751.20	159,751.20	156,270.37	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 21 01	02/01/2006	000001		
120,022.00	75,397.26	75,397.26	73,855.05	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 28 02	02/01/2006	000001		
126,464.00	63,748.55	63,748.55	62,322.36	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 35 02	02/01/2006	000001		
93,997.00	65,256.40	65,256.40	63,875.83	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 42 01	02/01/2006	000001		
81,747.00	51,174.51	51,174.51	50,060.68	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 49 02	02/01/2006	000001		
129,165.00	79,269.63	79,269.63	77,555.72	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 56 02	02/01/2006	000001		
281,264.00	144,994.52	144,994.52	141,748.47	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 63 02	02/01/2006	000001		
78,090.00	51,373.33	51,373.33	50,330.76	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 70 03	02/01/2006	000001		
154,642.00 / 89,823.89 / 89,823.89	89,823.89	89,823.89	87,837.62	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 77 04	02/01/2006	000001		
105,670.00 / 69,892.39 / 69,892.39	69,892.39	69,892.39	68,422.15	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 84 07	02/01/2006	000001		
820,197.00 / 422,669.71 / 422,669.71	422,669.71	422,669.71	413,626.40	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 87 02	02/01/2006	000001		
47,212.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 91 03	02/01/2006	000001		
85,790.00 / 48,985.63 / 48,985.63	48,985.63	48,985.63	47,970.87	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 93 03	02/01/2006	000001		
231,800.00 / 137,730.89 / 137,730.89	137,730.89	137,730.89	134,766.80	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 95 01	02/01/2006	000001		
112,803.00 / 84,853.62 / 84,853.62	84,853.62	84,853.62	83,024.23	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1512 97 03	02/01/2006	000001		
115,604.00 / 81,160.04 / 81,160.04	81,160.04	81,160.04	79,410.72	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 08 01	02/01/2006	000001		
24,576.00 / 3,363.60 / 3,363.60	3,363.60	3,363.60	3,291.06	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 15 02	02/01/2006	000001		
46,080.00 / 26,433.31 / 26,433.31	26,433.31	26,433.31	25,205.03	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 21 01	02/01/2006	000001		
18,432.00 / 3,743.99 / 3,743.99	3,743.99	3,743.99	3,671.45	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 28 02	02/01/2006	000001		
18,432.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 35 02	02/01/2006	000001		
18,432.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,582.12	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 42 01	02/01/2006	000001		
18,432.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,582.12	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 49 02	02/01/2006	000001		
18,432.00 / 7,894.32 / 7,894.32	7,894.32	7,894.32	7,749.24	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 56 02	02/01/2006	000001		
46,080.00 / 48,324.38 / 48,324.38	48,324.38	48,324.38	47,381.37	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 63 02	02/01/2006	000001		
18,432.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 70 03	02/01/2006	000001		
18,432.00 / 3,363.60 / 3,363.60	3,363.60	3,363.60	3,291.06	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 77 04	02/01/2006	000001		
18,432.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 84 07	02/01/2006	000001		
18,432.00 / 69,962.13 / 69,962.13	69,962.13	69,962.13	68,656.42	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 87 02	02/01/2006	000001		
18,432.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 91 03	02/01/2006	000001		
18,432.00 / 3,363.60 / 3,363.60	3,363.60	3,363.60	3,291.06	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 93 03	02/01/2006	000001		
46,080.00 / 24,291.87 / 24,291.87	24,291.87	24,291.87	23,856.63	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 95 01	02/01/2006	000001		
18,432.00 / 8,377.59 / 8,377.59	8,377.59	8,377.59	8,159.97	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1513 97 03	02/01/2006	000001		
18,432.00 / 4,526.68 / 4,526.68	4,526.68	4,526.68	4,381.60	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 08 01	02/01/2006	000001		
53,709.00 / 2,714.73 / 2,714.73	2,714.73	2,714.73	2,703.38	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 15 02	02/01/2006	000001		
200,812.00 / 2,157.90 / 2,157.90	2,157.90	2,157.90	2,157.90	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 21 01	02/01/2006	000001		
67,281.00 / 263.64 / 263.64	263.64	263.64	261.50	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 28 02	02/01/2006	000001		
71,478.00 / 1,436.11 / 1,436.11	1,436.11	1,436.11	1,036.67	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 35 02	02/01/2006	000001		
53,013.00 / 359.10 / 359.10	359.10	359.10	359.10	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 42 01	02/01/2006	000001		
46,245.00 / 408.24 / 408.24	408.24	408.24	353.32	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 49 02	02/01/2006	000001		
73,572.00 / 3,137.91 / 3,137.91	3,137.91	3,137.91	2,518.22	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 56 02	02/01/2006	000001		
156,195.00 / 3,644.86 / 3,644.86	3,644.86	3,644.86	3,168.46	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 63 02	02/01/2006	000001		
44,314.00 / 2,147.23 / 2,147.23	2,147.23	2,147.23	1,661.78	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 70 03	02/01/2006	000001		
87,355.00 / 1,247.60 / 1,247.60	1,247.60	1,247.60	963.10	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 77 04	02/01/2006	000001		
59,953.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 84 07	02/01/2006	000001		
459,355.00 / 8,182.42 / 8,182.42	8,182.42	8,182.42	7,288.66	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 87 02	02/01/2006	000001		
26,744.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 91 03	02/01/2006	000001		
48,156.00 / 1,104.92 / 1,104.92	1,104.92	1,104.92	1,042.22	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 93 03	02/01/2006	000001		
128,438.00 / 3,263.58 / 3,263.58	3,263.58	3,263.58	2,978.63	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 95 01	02/01/2006	000001		
63,912.00 / 1,159.06 / 1,159.06	1,159.06	1,159.06	1,150.58	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1516 97 03	02/01/2006	000001		
65,831.00 / 357.00 / 357.00	357.00	357.00	355.03	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 08 01	02/01/2006	000001		
319,140.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 15 02	02/01/2006	000001		
1,362,180.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 21 01	02/01/2006	000001		
419,820.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 28 02	02/01/2006	000001		
454,620.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 35 02	02/01/2006	000001		
340,320.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 42 01	02/01/2006	000001		
289,740.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 49 02	02/01/2006	000001		
453,900.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 56 02	02/01/2006	000001		
1,040,760.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 63 02	02/01/2006	000001		
279,780.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 70 03	02/01/2006	000001		
567,540.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 77 04	02/01/2006	000001		
374,280.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 84 07	02/01/2006	000001		
2,988,420.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 87 02	02/01/2006	000001		
150,120.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 91 03	02/01/2006	000001		
296,020.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 93 03	02/01/2006	000001		
853,440.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 95 01	02/01/2006	000001		
388,500.00 / 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 / Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 3 1520 97 03	02/01/2006	000001		
413,700.00	0.00	0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 08 01	02/01/2006	000001		
313,031.00	534,145.48	534,145.48	534,145.48	534,145.48	533,237.49	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 15 02	02/01/2006	000001		
1,215,420.00	1,235,131.84	1,235,131.84	1,235,131.84	1,235,131.84	1,232,885.55	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 21 01	02/01/2006	000001		
395,936.00	427,280.33	427,280.33	427,280.33	427,280.33	427,248.89	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 28 02	02/01/2006	000001		
422,724.00	496,996.10	496,996.10	496,996.10	496,996.10	495,232.41	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 35 02	02/01/2006	000001		
314,972.00	355,193.77	355,193.77	355,193.77	355,193.77	355,193.77	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 42 01	02/01/2006	000001		
274,277.00	288,349.12	288,349.12	288,349.12	288,349.12	288,349.12	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 49 02	02/01/2006	000001		
433,564.00	503,278.97	503,278.97	503,278.97	503,278.97	503,278.97	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 56 02	02/01/2006	000001		
944,315.00	930,156.30	930,156.30	930,156.30	930,156.30	930,036.83	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 63 02	02/01/2006	000001		
264,584.00	340,010.29	340,010.29	340,010.29	340,010.29	339,874.76	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 70 03	02/01/2006	000001		
520,495.00	545,344.51	545,344.51	545,344.51	545,344.51	545,344.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 77 04	02/01/2006	000001		
351,406.00	378,655.44	378,655.44	378,655.44	378,655.44	378,311.15	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 84 07	02/01/2006	000001		
2,737,632.00	2,368,881.56	2,368,881.56	2,368,881.56	2,368,881.56	2,367,844.11	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 87 02	02/01/2006	000001		
153,418.00	1,553.93	1,553.93	1,553.93	1,553.93	1,553.93	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 91 03	02/01/2006	000001		
282,705.00	295,838.26	295,838.26	295,838.26	295,838.26	295,838.26	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 93 03	02/01/2006	000001		
775,860.00	746,731.52	746,731.52	746,731.52	746,731.52	746,600.79	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 95 01	02/01/2006	000001		
374,533.00	457,041.71	457,041.71	457,041.71	457,041.71	457,041.71	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 4 1005 97 03	02/01/2006	000001		
386,902.00	425,968.94	425,968.94	425,968.94	425,968.94	425,968.94	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 08 01	02/01/2006	000001		
481,346.00	3,025,708.83	3,025,708.83	3,025,708.83	3,025,708.83	3,025,708.83	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 15 02	02/01/2006	000001		
1,827,405.00	18,257.85	18,257.85	18,257.85	18,257.85	16,781.07	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 21 01	02/01/2006	000001		
602,961.00	19.69	19.69	19.69	19.69	19.69	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 28 02	02/01/2006	000001		
640,930.00	5,638.20	5,638.20	5,638.20	5,638.20	5,638.20	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 35 02	02/01/2006	000001		
477,163.00	1,548,976.59	1,548,976.59	1,548,976.59	1,548,976.59	1,548,976.59	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 42 01	02/01/2006	000001		
416,783.00	4,476,456.78	4,476,456.78	4,476,456.78	4,476,456.78	4,064,597.40	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 49 02	02/01/2006	000001		
662,360.00	1,467,157.09	1,467,157.09	1,467,157.09	1,467,157.09	1,467,157.09	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 56 02	02/01/2006	000001		
1,426,019.00	1,059.26	1,059.26	1,059.26	1,059.26	1,059.26	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 63 02	02/01/2006	000001		
397,858.00	3,020,300.44	3,020,300.44	3,020,300.44	3,020,300.44	3,020,300.44	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 70 03	02/01/2006	000001		
788,025.00	1,558,467.19	1,558,467.19	1,558,467.19	1,558,467.19	1,558,467.19	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 77 04	02/01/2006	000001		
534,522.00	7,079.64	7,079.64	7,079.64	7,079.64	7,079.64	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 84 07	02/01/2006	000001				
4,150,813.00	11,664.78	11,664.78	11,664.78	11,664.78	3,433.09	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 87 02	02/01/2006	000001				
237,958.00	0.00	0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 91 03	02/01/2006	000001				
431,738.00	0.00	0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 93 03	02/01/2006	000001				
1,172,750.00	6,474.51	6,474.51	6,474.51	6,474.51	5,959.57	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 95 01	02/01/2006	000001				
572,312.00	1,527,373.28	1,527,373.28	1,527,373.28	1,527,373.28	1,527,373.28	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1035 97 03	02/01/2006	000001				
588,429.00	3,133,507.31	3,133,507.31	3,133,507.31	3,133,507.31	3,128,099.49	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 08 01	02/01/2006	000001				
106,965.00	2,286.54	2,286.54	2,286.54	2,286.54	2,286.54	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 15 02	02/01/2006	000001				
406,090.00	283,234.06	283,234.06	283,234.06	283,234.06	283,234.06	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 21 01	02/01/2006	000001				
133,993.00	1,004.82	1,004.82	1,004.82	1,004.82	890.39	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 28 02	02/01/2006	000001				
142,440.00	304,052.12	304,052.12	304,052.12	304,052.12	304,052.12	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 35 02	02/01/2006	000001				
106,036.00	0.00	0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 42 01	02/01/2006	000001				
92,618.00	0.00	0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 49 02	02/01/2006	000001				
147,191.00	692,802.54	692,802.54	692,802.54	692,802.54	692,802.54	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 56 02	02/01/2006	000001				
316,893.00	309,134.51	309,134.51	309,134.51	309,134.51	307,241.53	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 63 02	02/01/2006	000001				
88,412.00	1,050,467.86	1,050,467.86	1,050,467.86	1,050,467.86	1,050,467.86	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 70 03	02/01/2006	000001				
175,127.00	345,829.95	345,829.95	345,829.95	345,829.95	345,829.95	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 77 04	02/01/2006	000001				
118,790.00	735,479.68	735,479.68	735,479.68	735,479.68	643,956.42	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 84 07	02/01/2006	000001				
922,403.00	350,063.35	350,063.35	350,063.35	350,063.35	348,597.90	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 87 02	02/01/2006	000001				
52,879.00	0.00	0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 91 03	02/01/2006	000001				
95,941.00	0.00	0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 93 03	02/01/2006	000001				
260,611.00	327,013.58	327,013.58	327,013.58	327,013.58	327,013.58	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 95 01	02/01/2006	000001				
127,180.00	0.00	0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 1 6 1055 97 03	02/01/2006	000001				
130,762.00	344.44	344.44	344.44	344.44	344.44	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 08 01	02/01/2006	000001				
94,953.00	397,389.36	397,389.36	397,389.36	397,389.36	388,343.81	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 15 02	02/01/2006	000001				
398,515.00	1,223,566.95	1,223,566.95	1,223,566.95	1,223,566.95	1,197,314.52	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 21 01	02/01/2006	000001				
124,206.00	387,007.50	387,007.50	387,007.50	387,007.50	377,082.86	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 28 02	02/01/2006	000001				
133,797.00	421,804.65	421,804.65	421,804.65	421,804.65	414,167.46	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 35 02	02/01/2006	000001				
100,209.00	328,820.75	328,820.75	328,820.75	328,820.75	322,707.90	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 42 01	02/01/2006	000001				
85,310.00	285,926.00	285,926.00	285,926.00	285,926.00	280,593.27	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 49 02	02/01/2006	000001		
134,272.00 / 376,355.65 / 376,355.65	376,355.65	376,355.65	367,419.30	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 56 02	02/01/2006	000001		
305,480.00 / 729,733.40 / 729,733.40	729,733.40	729,733.40	713,045.56	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 63 02	02/01/2006	000001		
82,005.00 / 269,931.60 / 269,931.60	269,931.60	269,931.60	263,832.29	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 70 03	02/01/2006	000001		
166,887.00 / 534,458.80 / 534,458.80	534,458.80	534,458.80	523,147.87	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 77 04	02/01/2006	000001		
110,778.00 / 333,744.00 / 333,744.00	333,744.00	333,744.00	326,116.96	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 84 07	02/01/2006	000001		
884,200.00 / 2,150,814.95 / 2,150,814.95	2,150,814.95	2,150,814.95	2,105,654.30	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 87 02	02/01/2006	000001		
45,078.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 91 03	02/01/2006	000001		
87,759.00 / 264,216.00 / 264,216.00	264,216.00	264,216.00	257,870.84	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 93 03	02/01/2006	000001		
250,810.00 / 609,114.80 / 609,114.80	609,114.80	609,114.80	595,435.93	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 95 01	02/01/2006	000001		
115,094.00 / 359,576.15 / 359,576.15	359,576.15	359,576.15	352,215.51	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 4 1 1005 97 03	02/01/2006	000001		
122,261.00 / 406,976.25 / 406,976.25	406,976.25	406,976.25	398,906.37	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 08 01	02/01/2006	000001		
40,694.00 / 3,384.30 / 3,384.30	3,384.30	3,384.30	3,384.30	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 15 02	02/01/2006	000001		
170,792.00 / 3,692.79 / 3,692.79	3,692.79	3,692.79	3,692.79	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 21 01	02/01/2006	000001		
53,231.00 / 786.75 / 786.75	786.75	786.75	786.75	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 28 02	02/01/2006	000001		
57,341.00 / 885.00 / 885.00	885.00	885.00	840.84	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 35 02	02/01/2006	000001		
42,955.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 42 01	02/01/2006	000001		
36,583.00 / 465.60 / 465.60	465.60	465.60	451.08	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 49 02	02/01/2006	000001		
57,500.00 / 5,318.60 / 5,318.60	5,318.60	5,318.60	5,080.35	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 56 02	02/01/2006	000001		
130,920.00 / 13,014.69 / 13,014.69	13,014.69	13,014.69	8,806.66	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 63 02	02/01/2006	000001		
35,100.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 70 03	02/01/2006	000001		
71,523.00 / 158.00 / 158.00	158.00	158.00	118.58	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 77 04	02/01/2006	000001		
47,476.00 / 4,239.93 / 4,239.93	4,239.93	4,239.93	4,239.93	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 84 07	02/01/2006	000001		
378,990.00 / 37,097.10 / 37,097.10	37,097.10	37,097.10	32,443.75	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 87 02	02/01/2006	000001		
19,319.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 91 03	02/01/2006	000001		
37,610.00 / 9,308.10 / 9,308.10	9,308.10	9,308.10	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 93 03	02/01/2006	000001		
107,490.00 / 19,872.94 / 19,872.94	19,872.94	19,872.94	16,334.93	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 95 01	02/01/2006	000001		
49,300.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 1 5 0 0000 97 03	02/01/2006	000001		
52,409.00 / 6,926.26 / 6,926.26	6,926.26	6,926.26	6,813.72	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 08 01	02/01/2006	000001		
72,403.00 / 72,403.00 / 72,403.00	72,403.00	72,403.00	72,403.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 15 02	02/01/2006	000001		
210,612.00 / 216,922.00 / 210,612.00	210,612.00	210,612.00	210,612.00	6,310.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 21 01	02/01/2006	000001		
74,980.00 / 74,980.00 / 74,979.00	74,979.00	74,979.00	74,979.00	1.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 28 02	02/01/2006	000001		
86,389.00 / 86,389.00 / 86,389.00	86,389.00	86,389.00	86,389.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 35 02	02/01/2006	000001		
66,340.00 / 66,340.00 / 66,340.00	66,340.00	66,340.00	66,340.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 42 01	02/01/2006	000001		
49,338.00 / 49,338.00 / 49,338.00	49,338.00	49,338.00	49,338.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 49 02	02/01/2006	000001		
68,947.00 / 68,947.00 / 68,947.00	68,947.00	68,947.00	68,947.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 56 02	02/01/2006	000001		
153,174.00 / 153,174.00 / 153,174.00	153,174.00	153,174.00	153,174.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 63 02	02/01/2006	000001		
41,832.00 / 41,832.00 / 41,832.00	41,832.00	41,832.00	41,832.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 70 03	02/01/2006	000001		
102,981.00 / 102,981.00 / 102,981.00	102,981.00	102,981.00	102,981.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 77 04	02/01/2006	000001		
60,336.00 / 60,336.00 / 60,336.00	60,336.00	60,336.00	60,336.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 84 07	02/01/2006	000001		
497,055.00 / 497,055.00 / 497,055.00	497,055.00	497,055.00	497,055.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 87 02	02/01/2006	000001		
55,371.00 / 55,371.00 / 55,371.00	55,371.00	55,371.00	55,371.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 91 03	02/01/2006	000001		
23,914.00 / 23,914.00 / 23,914.00	23,914.00	23,914.00	23,914.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 93 03	02/01/2006	000001		
119,354.00 / 119,354.00 / 119,354.00	119,354.00	119,354.00	119,354.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 95 01	02/01/2006	000001		
70,016.00 / 70,016.00 / 70,016.00	70,016.00	70,016.00	70,016.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 1 1 0000 97 03	02/01/2006	000001		
84,031.00 / 84,031.00 / 84,031.00	84,031.00	84,031.00	84,031.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 08 01	02/01/2006	000001		
77,597.00 / 77,597.00 / 77,597.00	77,597.00	77,597.00	77,597.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 15 02	02/01/2006	000001		
529,388.00 / 529,388.00 / 529,388.00	529,388.00	529,388.00	529,388.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 21 01	02/01/2006	000001		
55,020.00 / 55,020.00 / 55,020.00	55,020.00	55,020.00	55,020.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 28 02	02/01/2006	000001		
73,611.00 / 73,611.00 / 73,611.00	73,611.00	73,611.00	73,611.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 35 02	02/01/2006	000001		
53,660.00 / 53,660.00 / 53,660.00	53,660.00	53,660.00	53,660.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 42 01	02/01/2006	000001		
50,662.00 / 50,662.00 / 50,662.00	50,662.00	50,662.00	50,662.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 49 02	02/01/2006	000001		
71,053.00 / 71,053.00 / 71,053.00	71,053.00	71,053.00	71,053.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 56 02	02/01/2006	000001		
236,826.00 / 236,826.00 / 236,826.00	236,826.00	236,826.00	236,826.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 63 02	02/01/2006	000001		
68,168.00 / 68,168.00 / 68,168.00	68,168.00	68,168.00	68,168.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 70 03	02/01/2006	000001		
77,019.00 / 77,019.00 / 77,019.00	77,019.00	77,019.00	77,019.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 77 04	02/01/2006	000001		
59,664.00 / 59,664.00 / 59,664.00	59,664.00	59,664.00	59,654.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 84 07	02/01/2006	000001		
902,945.00 / 902,945.00 / 902,945.00	902,945.00	902,945.00	902,945.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 87 02	02/01/2006	000001		
54,629.00 / 54,629.00 / 54,629.00	54,629.00	54,629.00	54,629.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 91 03	02/01/2006	000001		
16,086.00 / 16,086.00 / 16,086.00	16,086.00	16,086.00	16,086.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 93 03	02/01/2006	000001		
130,646.00 / 130,646.00 / 130,646.00	130,646.00	130,646.00	130,646.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 95 01	02/01/2006	000001		
49,984.00 / 49,984.00 / 49,984.00	49,984.00	49,984.00	49,984.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 5 6 0000 97 03	02/01/2006	000001		
75,969.00 / 75,969.00 / 75,969.00	75,969.00	75,969.00	75,969.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 2 9 9 0000 99 99	02/01/2006	000001		
4,000.00 / 4,000.00 / 4,000.00	4,000.00	4,000.00	3,600.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 3 1 1 0000 99 99	02/01/2006	000001		
190,000.00 / 190,000.00 / 190,000.00	190,000.00	190,000.00	175,000.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 3 1 9 0000 99 99	02/01/2006	000001		
100,000.00 / 100,000.00 / 100,000.00	100,000.00	100,000.00	92,150.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 3 2 1 0000 99 99	02/01/2006	000001		
65,000.00 / 65,000.00 / 65,000.00	65,000.00	65,000.00	59,000.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 3 7 1 0000 99 99	02/01/2006	000001		
30,000.00 / 30,000.00 / 30,000.00	30,000.00	30,000.00	27,500.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 3 7 2 0000 99 99	02/01/2006	000001		
140,000.00 / 140,000.00 / 140,000.00	140,000.00	140,000.00	135,000.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 11 001 3 9 9 0000 99 99	02/01/2006	000001		
164,000.00 / 164,000.00 / 164,000.00	164,000.00	164,000.00	152,000.00	0.00
956 1 20 01 000 31 00 00 03 00 2 10 13 347 2 3 9 0000 84 07	02/01/2006	000001		
130,000.00 / 249,310.30 / 210,411.51	210,411.51	210,411.51	210,411.51	38,898.79
956 1 20 01 000 31 00 00 03 00 2 10 13 347 2 7 9 0000 84 07	02/01/2006	000001		
156,000.00 / 292,000.00 / 251,116.75	251,116.75	251,116.75	251,116.75	40,883.25
956 1 20 01 000 31 00 00 03 00 2 10 13 347 2 9 6 0000 84 07	02/01/2006	000001		
156,000.00 / 293,831.37 / 225,519.92	225,519.92	225,519.92	225,519.92	68,311.45
956 1 20 01 000 31 00 00 03 00 2 10 13 347 2 9 9 0000 99 99	02/01/2006	000001		
78,000.00 / 153,436.77 / 120,325.79	120,325.79	120,325.79	120,325.79	33,110.98
956 1 20 01 000 31 00 00 03 00 2 10 13 347 3 3 3 0000 84 07	02/01/2006	000001		
100,000.00 / 190,492.79 / 169,443.81	169,443.81	169,443.81	169,443.81	21,048.98
956 1 20 01 000 31 00 00 03 00 2 10 13 347 3 5 9 0000 84 07	02/01/2006	000001		
70,000.00 / 71,250.00 / 45,371.80	45,371.80	45,371.80	45,371.80	25,878.20
956 1 20 01 000 31 00 00 03 00 2 10 13 347 3 9 9 0000 84 07	02/01/2006	000001		
30,000.00 / 51,086.93 / 48,480.18	48,480.18	48,480.18	48,480.18	2,606.75
956 1 20 01 000 31 00 00 03 00 2 10 13 347 4 3 7 0000 99 99	02/01/2006	000001		
45,000.00 / 66,277.28 / 49,298.67	49,298.67	49,298.67	49,298.67	16,978.61
956 1 20 01 000 31 00 00 03 00 2 10 13 347 4 3 9 0000 99 99	02/01/2006	000001		
45,000.00 / 45,000.00 / 2,231.26	2,231.26	2,231.26	2,231.26	42,768.74
956 1 20 01 000 31 00 00 03 00 2 10 13 348 1 1 3 1504 99 99	02/01/2006	000001		
8,100,000.00 / 13,100,000.00 / 11,241,230.18	11,241,230.18	11,241,230.18	11,241,230.18	1,858,769.82
956 1 20 01 000 31 00 00 03 00 2 10 13 348 2 3 9 0000 84 07	02/01/2006	000001		
67,500.00 / 160,026.79 / 103,057.36	103,057.36	103,057.36	103,057.36	56,969.43
956 1 20 01 000 31 00 00 03 00 2 10 13 348 2 7 9 0000 84 07	02/01/2006	000001		
81,000.00 / 139,000.00 / 91,800.94	91,800.94	91,800.94	91,800.94	47,199.06
956 1 20 01 000 31 00 00 03 00 2 10 13 348 2 9 6 0000 84 07	02/01/2006	000001		
81,000.00 / 210,245.94 / 159,920.57	159,920.57	159,920.57	159,920.57	50,325.37
956 1 20 01 000 31 00 00 03 00 2 10 13 348 2 9 9 0000 99 99	02/01/2006	000001		
40,500.00 / 71,342.23 / 64,103.82	64,103.82	64,103.82	64,103.82	7,238.41
956 1 20 01 000 31 00 00 03 00 2 10 13 348 3 3 3 0000 84 07	02/01/2006	000001		
90,000.00 / 194,722.06 / 57,615.36	57,615.36	57,615.36	57,615.36	137,106.70
956 1 20 01 000 31 00 00 03 00 2 10 13 348 3 5 9 0000 84 07	02/01/2006	000001		
63,000.00 / 63,000.00 / 50,438.81	50,438.81	50,438.81	50,438.81	12,561.19
956 1 20 01 000 31 00 00 03 00 2 10 13 348 3 9 9 0000 84 07	02/01/2006	000001		
27,000.00 / 46,380.36 / 40,639.38	40,639.38	40,639.38	40,639.38	5,740.98
956 1 20 01 000 31 00 00 03 00 2 10 13 348 4 3 7 0000 99 99	02/01/2006	000001		
35,000.00 / 39,162.25 / 30,567.44	30,567.44	30,567.44	30,567.44	8,594.81

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
956 1 20 01 000 31 00 00 03 00 2 10 13 348 4 3 9 0000 99 99	35,000.00	35,000.00	81.00	02/01/2006 81.00	000001 81.00	81.00	34,919.00
956 1 20 01 000 31 00 00 03 00 2 10 13 349 2 3 9 0000 84 07	23,000.00	44,190.85	34,569.84	02/01/2006 34,569.84	000001 34,569.84	34,569.84	9,621.01
956 1 20 01 000 31 00 00 03 00 2 10 13 349 2 7 9 0000 84 07	27,600.00	42,100.00	27,004.52	02/01/2006 27,004.52	000001 27,004.52	27,004.52	15,095.48
956 1 20 01 000 31 00 00 03 00 2 10 13 349 2 9 6 0000 84 07	27,600.00	50,877.20	39,984.76	02/01/2006 39,984.76	000001 39,984.76	39,984.76	10,892.44
956 1 20 01 000 31 00 00 03 00 2 10 13 349 2 9 9 0000 99 99	13,800.00	18,809.07	17,082.75	02/01/2006 17,082.75	000001 17,082.75	17,082.75	1,726.32
956 1 20 01 000 31 00 00 03 00 2 10 13 349 3 3 3 0000 84 07	20,000.00	30,720.97	29,619.83	02/01/2006 29,619.83	000001 29,619.83	29,619.83	1,101.14
956 1 20 01 000 31 00 00 03 00 2 10 13 349 3 5 9 0000 84 07	14,000.00	16,500.00	12,905.67	02/01/2006 12,905.67	000001 12,905.67	12,905.67	3,594.33
956 1 20 01 000 31 00 00 03 00 2 10 13 349 3 9 9 0000 84 07	6,000.00	9,718.41	9,645.72	02/01/2006 9,645.72	000001 9,645.72	9,645.72	72.69
956 1 20 01 000 31 00 00 03 00 2 10 13 349 4 3 7 0000 99 99	4,000.00	10,172.17	4,588.03	02/01/2006 4,588.03	000001 4,588.03	4,588.03	5,584.14
956 1 20 01 000 31 00 00 03 00 2 10 13 349 4 3 9 0000 99 99	4,000.00	5,250.00	2,970.00	02/01/2006 2,970.00	000001 2,970.00	2,970.00	2,280.00
956 1 20 01 000 31 00 00 03 00 2 10 13 350 2 3 9 0000 84 07	27,500.00	41,444.73	34,007.30	02/01/2006 34,007.30	000001 34,007.30	34,007.30	7,437.43
956 1 20 01 000 31 00 00 03 00 2 10 13 350 2 7 9 0000 84 07	33,000.00	48,900.00	36,366.18	02/01/2006 36,366.18	000001 36,366.18	36,366.18	12,533.82
956 1 20 01 000 31 00 00 03 00 2 10 13 350 2 9 6 0000 84 07	33,000.00	48,384.21	40,018.68	02/01/2006 40,018.68	000001 40,018.68	40,018.68	8,365.53
956 1 20 01 000 31 00 00 03 00 2 10 13 350 2 9 9 0000 99 99	16,500.00	24,431.58	20,158.97	02/01/2006 20,158.97	000001 20,158.97	20,158.97	4,272.61
956 1 20 01 000 31 00 00 03 00 2 10 13 350 3 3 3 0000 84 07	35,000.00	38,198.68	29,844.14	02/01/2006 29,844.14	000001 29,844.14	29,844.14	8,354.54
956 1 20 01 000 31 00 00 03 00 2 10 13 350 3 5 9 0000 84 07	24,500.00	24,500.00	9,593.12	02/01/2006 9,593.12	000001 9,593.12	9,593.12	14,906.88
956 1 20 01 000 31 00 00 03 00 2 10 13 350 3 9 9 0000 84 07	10,500.00	12,314.47	12,236.59	02/01/2006 12,236.59	000001 12,236.59	12,236.59	77.88
956 1 20 01 000 31 00 00 03 00 2 10 13 350 4 3 7 0000 99 99	75,000.00	76,710.52	10,422.40	02/01/2006 10,422.40	000001 10,422.40	10,422.40	66,288.12
956 1 20 01 000 31 00 00 03 00 2 10 13 350 4 3 9 0000 99 99	75,000.00	75,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	75,000.00

TOTAL ACTIVIDAD: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
151,747,500.00	184,031,870.23	181,268,444.35	181,268,444.35	181,268,444.35	177,713,280.63	2,763,425.88

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0210	144,834,500.00	175,922,772.30	174,064,002.48	174,064,002.48	174,064,002.48	170,557,598.76	1,858,769.82
TOTAL	144,834,500.00	175,922,772.30	174,064,002.48	174,064,002.48	174,064,002.48	170,557,598.76	1,858,769.82
2 0210	5,416,000.00	6,318,641.04	5,899,448.66	5,899,448.66	5,899,448.66	5,899,038.66	419,192.38
TOTAL	5,416,000.00	6,318,641.04	5,899,448.66	5,899,448.66	5,899,448.66	5,899,038.66	419,192.38
3 0210	1,179,000.00	1,437,884.67	1,204,834.41	1,204,834.41	1,204,834.41	1,156,484.41	233,050.26
TOTAL	1,179,000.00	1,437,884.67	1,204,834.41	1,204,834.41	1,204,834.41	1,156,484.41	233,050.26
4 0210	318,000.00	352,572.22	100,158.80	100,158.80	100,158.80	100,158.80	252,413.42
TOTAL	318,000.00	352,572.22	100,158.80	100,158.80	100,158.80	100,158.80	252,413.42

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 01 00 06 2 10 11 001 4 2 1 0000 84 07	02/01/2006	000001				
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 31 00 01 00 08 2 10 11 001 4 2 1 0000 99 99	02/01/2006	000001				
150,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00
956 1 20 01 000 31 00 01 00 08 2 10 13 415 4 2 1 0000 99 99	04/10/2006	006330				
0.00	378,867.50	378,867.50	378,867.50	378,867.50	378,867.50	0.00

TOTAL PROYECTO: 01

240,000.00	918,867.50	918,867.50	918,867.50	918,867.50	918,867.50	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0210	240,000.00	918,867.50	918,867.50	918,867.50	918,867.50	918,867.50	0.00
TOTAL	240,000.00	918,867.50	918,867.50	918,867.50	918,867.50	918,867.50	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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	828,867.50	828,867.50	828,867.50	828,867.50	828,867.50	0.00
TOTAL	240,000.00	918,867.50	918,867.50	918,867.50	918,867.50	918,867.50	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 02 00 06 2 10 11 001 4 2 1 0000 84 07	02/01/2006	000001				
40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
956 1 20 01 000 31 00 02 00 07 2 10 11 001 4 2 1 0000 91 03	02/01/2006	000001				
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
956 1 20 01 000 31 00 02 00 08 2 10 11 001 4 2 1 0000 97 03	02/01/2006	000001				
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
956 1 20 01 000 31 00 02 00 09 2 10 11 001 4 2 1 0000 84 07	02/01/2006	000001				
160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00
956 1 20 01 000 31 00 02 00 09 2 10 13 415 4 2 1 0000 84 07	03/10/2006	006304				
0.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00

TOTAL PROYECTO: 02

220,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0210	220,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	0.00
TOTAL	220,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	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	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	0.00
TOTAL	220,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 31 00 03 00 31 2 10 11 001 4 2 1 0000 77 99	02/01/2006	000001	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
956 1 20 01 000 31 00 03 00 47 2 10 11 001 4 2 1 0000 87 02	02/01/2006	000001	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	0.00

TOTAL PROYECTO: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0210	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00
TOTAL	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
31	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
47	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	0.00
TOTAL	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 31			209,501,000.00	266,335,974.92	250,420,960.64	250,420,960.64	250,420,960.64	244,605,841.22	15,915,014.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0210	190,122,000.00	227,133,595.49	225,274,825.67	225,274,825.67	225,274,825.67	220,565,566.84	1,858,769.82
TOTAL	190,122,000.00	227,133,595.49	225,274,825.67	225,274,825.67	225,274,825.67	220,565,566.84	1,858,769.82
2 0210	9,794,000.00	12,404,094.35	11,404,634.55	11,404,634.55	11,404,634.55	10,856,924.35	999,459.80
TOTAL	9,794,000.00	12,404,094.35	11,404,634.55	11,404,634.55	11,404,634.55	10,856,924.35	999,459.80
3 0210	7,692,000.00	9,075,907.42	8,597,233.25	8,597,233.25	8,597,233.25	8,244,532.86	478,674.17
TOTAL	7,692,000.00	9,075,907.42	8,597,233.25	8,597,233.25	8,597,233.25	8,244,532.86	478,674.17
4 0210	1,588,000.00	17,722,377.66	5,144,267.17	5,144,267.17	5,144,267.17	4,938,817.17	12,578,110.49
TOTAL	1,588,000.00	17,722,377.66	5,144,267.17	5,144,267.17	5,144,267.17	4,938,817.17	12,578,110.49
5 0210	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	305,000.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 00 00	02/01/2006	009900		
0.00	142,415.00	142,415.00	142,415.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 08 01	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 15 02	02/01/2006	009900		
0.00	62,275.89	62,275.89	62,275.89	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 21 01	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 28 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 35 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 42 01	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 49 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 56 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 63 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 70 03	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 77 04	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00	293,396.39	293,395.02	293,395.02	293,395.02	1.37
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 91 03	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 93 03	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 95 01	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8110 97 03	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8111 00 00	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8112 00 00	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8112 84 07	24/08/2006	004598		
0.00	7,617.02	7,617.02	7,617.02	7,617.02	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8113 00 00	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8113 84 07	24/08/2006	004598		
0.00	689.48	689.48	689.48	689.48	678.26	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00	442,101.05	442,101.05	442,101.05	442,101.05	442,101.05	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8120 99 99	02/01/2006	009900		
0.00	384,099.19	384,099.19	384,099.19	384,099.19	384,099.19	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00	426,980.17	426,980.17	426,980.17	426,980.17	426,980.17	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8130 99 99	02/01/2006	009900		
0.00	65,335.72	65,335.72	65,335.72	65,335.72	65,335.72	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00	202,950.00	202,950.00	202,950.00	202,950.00	202,950.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 11 001 7 6 2 8240 99 99	02/01/2006	009900		
0.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	0.00
956 1 20 01 000 90 00 00 01 00 2 10 13 415 7 6 2 8240 84 07	02/01/2006	009900		
0.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0210	0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37
TOTAL	0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37

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

TOTAL PROGRAMA: 90

0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0210	0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37
TOTAL	0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 956	209,501,000.00	268,708,834.83	252,793,819.18	252,793,819.18	252,793,819.18	246,978,688.54	15,915,015.65

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0210	190,122,000.00	227,133,595.49	225,274,825.67	225,274,825.67	225,274,825.67	220,565,566.84	1,858,769.82
TOTAL	190,122,000.00	227,133,595.49	225,274,825.67	225,274,825.67	225,274,825.67	220,565,566.84	1,858,769.82
2 0210	9,794,000.00	12,404,094.35	11,404,634.55	11,404,634.55	11,404,634.55	10,856,924.35	999,459.80
TOTAL	9,794,000.00	12,404,094.35	11,404,634.55	11,404,634.55	11,404,634.55	10,856,924.35	999,459.80
3 0210	7,692,000.00	9,075,907.42	8,597,233.25	8,597,233.25	8,597,233.25	8,244,532.86	478,674.17
TOTAL	7,692,000.00	9,075,907.42	8,597,233.25	8,597,233.25	8,597,233.25	8,244,532.86	478,674.17
4 0210	1,588,000.00	17,722,377.66	5,144,267.17	5,144,267.17	5,144,267.17	4,938,817.17	12,578,110.49
TOTAL	1,588,000.00	17,722,377.66	5,144,267.17	5,144,267.17	5,144,267.17	4,938,817.17	12,578,110.49
5 0210	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0210	0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37
TOTAL	0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37

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

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

TOTAL SUB-JURISDICCION: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
240,016,000.00	314,597,606.57	294,784,477.78	294,784,477.78	294,784,477.78	284,238,518.33	19,813,128.79

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	5,457,000.00	6,429,190.45	6,427,804.70	6,427,804.70	6,427,804.70	5,864,584.77	1,385.75
1 0150	623,000.00	764,349.93	764,349.93	764,349.93	764,349.93	711,622.80	0.00
1 0160	840,000.00	1,616,905.66	1,616,905.66	1,616,905.66	1,616,905.66	1,525,620.60	0.00
1 0210	190,122,000.00	227,133,595.49	225,274,825.67	225,274,825.67	225,274,825.67	220,565,566.84	1,858,769.82
1 0320	210,000.00	278,405.09	278,405.09	278,405.09	278,405.09	260,121.04	0.00
1 0344	3,447,000.00	4,790,783.72	4,790,783.72	4,790,783.72	4,790,783.72	4,390,824.13	0.00
1 0360	2,669,000.00	3,412,906.21	3,403,701.53	3,403,701.53	3,403,701.53	3,176,499.16	9,204.68
1 0440	0.00	710,748.93	671,899.46	671,899.46	671,899.46	617,207.12	38,849.47
1 0470	750,000.00	865,250.01	865,250.01	865,250.01	865,250.01	806,732.76	0.00
TOTAL	204,118,000.00	246,002,135.49	244,093,925.77	244,093,925.77	244,093,925.77	237,918,779.22	1,908,209.72
2 0130	811,000.00	2,029,684.48	1,447,659.97	1,447,659.97	1,447,659.97	930,851.79	582,024.51
2 0150	248,000.00	250,800.00	218,667.80	218,667.80	218,667.80	216,470.04	32,132.20
2 0160	33,000.00	63,750.00	58,186.37	58,186.37	58,186.37	52,418.35	5,563.63
2 0210	9,794,000.00	12,404,094.35	11,404,634.55	11,404,634.55	11,404,634.55	10,856,924.35	999,459.80
2 0320	43,000.00	35,900.00	30,858.16	30,858.16	30,858.16	24,954.38	5,041.84
2 0344	168,000.00	207,974.73	154,971.94	154,971.94	154,971.94	107,729.70	53,002.79
2 0360	308,000.00	174,800.00	148,977.07	148,977.07	148,977.07	147,510.44	25,822.93
2 0440	0.00	79,337.50	46,972.52	46,972.52	46,972.52	45,525.37	32,364.98
2 0470	245,000.00	555,320.00	516,792.03	516,792.03	516,792.03	393,253.42	38,527.97
TOTAL	11,650,000.00	15,801,661.06	14,027,720.41	14,027,720.41	14,027,720.41	12,775,637.84	1,773,940.65
3 0130	2,029,000.00	4,711,185.34	3,190,519.36	3,190,519.36	3,190,519.36	2,536,761.47	1,520,665.98
3 0150	37,000.00	33,735.97	33,735.97	33,735.97	33,735.97	28,709.97	0.00
3 0160	27,000.00	22,998.85	22,998.85	22,998.85	22,998.85	20,941.85	0.00
3 0210	7,692,000.00	9,075,907.42	8,597,233.25	8,597,233.25	8,597,233.25	8,244,532.86	478,674.17
3 0320	175,000.00	235,737.94	234,310.10	234,310.10	234,310.10	188,702.73	1,427.84
3 0344	852,000.00	1,037,293.37	999,203.37	999,203.37	999,203.37	861,415.70	38,090.00
3 0360	546,000.00	857,127.52	665,918.36	665,918.36	665,918.36	664,468.36	191,209.16
3 0440	0.00	137,146.00	102,181.14	102,181.14	102,181.14	98,760.14	34,964.86
3 0470	1,021,000.00	1,515,985.09	1,515,650.76	1,515,650.76	1,515,650.76	1,100,706.85	334.33
TOTAL	12,379,000.00	17,627,117.50	15,361,751.16	15,361,751.16	15,361,751.16	13,744,999.93	2,265,366.34
4 0130	132,000.00	310,738.26	122,160.36	122,160.36	122,160.36	73,034.97	188,577.90
4 0150	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
4 0160	0.00	30,100.00	28,249.10	28,249.10	28,249.10	19,369.10	1,850.90
4 0210	1,588,000.00	17,722,377.66	5,144,267.17	5,144,267.17	5,144,267.17	4,938,817.17	12,578,110.49
4 0320	0.00	9,900.00	9,633.60	9,633.60	9,633.60	2,794.60	266.40
4 0344	8,000.00	197,030.00	172,815.73	172,815.73	172,815.73	58,960.14	24,214.27
4 0360	216,000.00	704,487.86	526,876.35	526,876.35	526,876.35	526,876.35	177,611.51
4 0440	0.00	11,083.00	1,751.37	1,751.37	1,751.37	1,601.37	9,331.63
4 0470	0.00	15,541.00	14,217.10	14,217.10	14,217.10	12,340.80	1,323.90
TOTAL	1,944,000.00	19,074,257.78	6,092,970.78	6,092,970.78	6,092,970.78	5,706,794.50	12,981,287.00
5 0130	1,494,000.00	2,581,275.00	2,232,650.00	2,232,650.00	2,232,650.00	1,804,400.00	348,625.00
5 0150	7,215,000.00	8,419,440.00	8,411,648.88	8,411,648.88	8,411,648.88	8,362,548.88	7,791.12
5 0210	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5 0320	305,000.00	223,200.00	208,999.91	208,999.91	208,999.91	208,999.91	14,200.09
5 0344	511,000.00	1,269,365.65	882,642.26	882,642.26	882,642.26	341,056.40	386,723.39
5 0360	0.00	80,000.00	80,000.00	80,000.00	80,000.00	74,900.00	0.00
TOTAL	9,830,000.00	12,573,280.65	11,815,941.05	11,815,941.05	11,815,941.05	10,791,905.19	757,339.60
6 0130	95,000.00	125,825.00	0.00	0.00	0.00	0.00	125,825.00
TOTAL	95,000.00	125,825.00	0.00	0.00	0.00	0.00	125,825.00
7 0130	0.00	618,659.84	617,500.77	617,500.77	617,500.77	591,212.72	1,159.07
7 0150	0.00	5,184.98	5,184.98	5,184.98	5,184.98	4,600.46	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
7 0160	0.00	11,708.11	11,708.11	11,708.11	11,708.11	11,191.48	0.00
7 0210	0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37
7 0320	0.00	78,605.08	78,605.08	78,605.08	78,605.08	75,585.24	0.00
7 0344	0.00	144,270.76	144,270.72	144,270.72	144,270.72	144,270.72	0.04
7 0360	0.00	1,175.95	1,175.95	1,175.95	1,175.95	1,175.95	0.00
7 0470	0.00	99,517.76	99,517.76	99,517.76	99,517.76	99,517.76	0.00
7 0990	0.00	61,346.70	61,346.70	61,346.70	61,346.70	0.00	0.00
TOTAL	0.00	3,393,329.09	3,392,168.61	3,392,168.61	3,392,168.61	3,300,401.65	1,160.48

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
966 1 20 02 000 00 00 00 00 00 2 20 11 001 1 0 0 2000 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 00 00 00 00 00 2 20 11 001 1 0 0 2001 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 00 00 00 00 00 2 20 11 001 1 0 0 2002 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 00 00 00 00 00 2 20 11 001 1 0 0 2003 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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 0220	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 1 1001 84 07	02/01/2006	000001		
51,189.00 / 65,851.64 / 65,851.64	65,851.64	65,851.64	51,095.13	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
345,348.00 / 304,669.49 / 304,669.49	304,669.49	304,669.49	284,808.38	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 3 1100 84 07	02/01/2006	000001		
8,292.00 / 12,360.86 / 12,360.86	12,360.86	12,360.86	11,768.51	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 3 1102 84 07	02/01/2006	000001		
492.00 / 488.74 / 488.74	488.74	488.74	469.32	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 3 1105 84 07	02/01/2006	000001		
1,044.00 / 1,659.23 / 1,659.23	1,659.23	1,659.23	1,571.31	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 3 1181 84 07	02/01/2006	000001		
7,560.00 / 15,120.00 / 15,120.00	15,120.00	15,120.00	14,189.66	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 4 1001 84 07	02/01/2006	000001		
25,662.00 / 34,826.13 / 34,826.13	34,826.13	34,826.13	33,926.13	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
6,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 6 1031 84 07	02/01/2006	000001		
5,591.00 / 15,449.79 / 15,449.79	15,449.79	15,449.79	12,738.21	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
59,860.00 / 51,997.89 / 51,997.89	51,997.89	51,997.89	48,833.46	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 6 1051 84 07	02/01/2006	000001		
1,398.00 / 3,862.32 / 3,862.32	3,862.32	3,862.32	3,184.44	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
14,965.00 / 12,999.71 / 12,999.71	12,999.71	12,999.71	12,208.57	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
2,520.00 / 2,548.00 / 2,548.00	2,548.00	2,548.00	2,443.63	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 2 1 1001 84 07	02/01/2006	000001		
150,200.00 / 354,791.65 / 354,791.65	354,791.65	354,791.65	345,718.97	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 2 1 1013 84 07	02/01/2006	000001		
135,700.00 / 136,719.28 / 136,719.28	136,719.28	136,719.28	132,172.30	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 2 2 1020 84 07	05/07/2006	000288		
0.00 / 21,987.00 / 21,987.00	21,987.00	21,987.00	19,940.70	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 2 3 1020 84 07	02/01/2006	000001		
23,825.00 / 42,362.84 / 42,362.84	42,362.84	42,362.84	42,362.84	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 2 5 1020 84 07	02/01/2006	000001		
61,845.00 / 106,336.95 / 106,336.95	106,336.95	106,336.95	103,332.53	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
2,509.00 / 22,602.00 / 22,602.00	22,602.00	22,602.00	21,289.77	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 2 3 3 0000 84 07	11/07/2006	000292		
0.00 / 22,000.00 / 20,358.00	20,358.00	20,358.00	20,358.00	1,642.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 2 5 6 0000 84 07	02/01/2006	000001		
17,600.00 / 16,600.00 / 16,137.94	16,137.94	16,137.94	10,696.19	462.06
966 1 20 02 000 01 00 00 01 00 1 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
16,000.00 / 19,300.00 / 17,881.06	17,881.06	17,881.06	14,007.16	1,418.94
966 1 20 02 000 01 00 00 01 00 1 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
5,400.00 / 59,400.00 / 59,276.91	59,276.91	59,276.91	52,088.69	123.09
966 1 20 02 000 01 00 00 01 00 1 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
31,000.00 / 9,900.00 / 5,417.08	5,417.08	5,417.08	4,626.51	4,482.92
966 1 20 02 000 01 00 00 01 00 1 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
36,000.00 / 37,000.00 / 35,976.30	35,976.30	35,976.30	35,976.30	1,023.70
966 1 20 02 000 01 00 00 01 00 1 20 11 001 3 2 1 0000 84 07	02/01/2006	000001		
67,000.00 / 54,000.00 / 53,700.00	53,700.00	53,700.00	49,900.00	300.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 3 4 9 0000 84 07	17/03/2006	000013		
0.00 / 246,800.00 / 211,700.00	211,700.00	211,700.00	117,500.00	35,100.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 3 6 0 0000 84 07	11/07/2006	000292		
0.00 / 900.00 / 900.00	900.00	900.00	500.00	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 3 7 2 0000 84 07	02/01/2006	000001		
48,770.00 / 52,770.00 / 52,726.04	52,726.04	52,726.04	17,750.00	43.96

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
966 1 20 02 000 01 00 00 01 00 1 20 11 001 3 9 1 0000 84 07	15/08/2006	000068		
0.00 / 1,000.00 / 380.00	380.00	380.00	380.00	620.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 3 9 2 0000 84 07	02/01/2006	000001		
187,080.00 / 307,080.00 / 307,080.00	307,080.00	307,080.00	306,770.00	0.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 3 9 5 0000 84 07	10/02/2006	000021		
0.00 / 21,450.00 / 20,250.00	20,250.00	20,250.00	17,350.00	1,200.00
966 1 20 02 000 01 00 00 01 00 1 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
65,150.00 / 95,750.00 / 89,733.79	89,733.79	89,733.79	82,143.80	6,016.21
966 1 20 02 000 01 00 00 01 00 1 20 11 001 4 3 9 0000 84 07	09/11/2006	000561		
0.00 / 4,500.00 / 4,333.73	4,333.73	4,333.73	4,333.73	166.27
966 1 20 02 000 01 00 00 01 00 1 20 11 001 5 1 3 0000 84 07	02/01/2006	000001		
6,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,384,000.00	2,155,083.52	2,102,484.37	2,102,484.37	2,102,484.37	1,876,434.24	52,599.15

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	904,000.00	1,206,633.52	1,206,633.52	1,206,633.52	1,206,633.52	1,142,053.86	0.00
TOTAL	904,000.00	1,206,633.52	1,206,633.52	1,206,633.52	1,206,633.52	1,142,053.86	0.00
2 0120	39,000.00	117,300.00	113,653.91	113,653.91	113,653.91	97,150.04	3,646.09
TOTAL	39,000.00	117,300.00	113,653.91	113,653.91	113,653.91	97,150.04	3,646.09
3 0120	435,000.00	826,650.00	777,863.21	777,863.21	777,863.21	632,896.61	48,786.79
TOTAL	435,000.00	826,650.00	777,863.21	777,863.21	777,863.21	632,896.61	48,786.79
4 0120	0.00	4,500.00	4,333.73	4,333.73	4,333.73	4,333.73	166.27
TOTAL	0.00	4,500.00	4,333.73	4,333.73	4,333.73	4,333.73	166.27
5 0120	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
966 1 20 02 000 01 00 00 02 00 1 20 11 001 2 9 2 0000 84 07	02/01/2006	000001				
6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 01 00 00 02 00 1 20 11 001 2 9 9 0000 84 07	02/01/2006	000001				
1,200.00	11,000.00	7,461.00	7,461.00	7,461.00	7,461.00	3,539.00
966 1 20 02 000 01 00 00 02 00 1 20 11 001 3 1 4 0000 84 07	02/01/2006	000001				
14,400.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 01 00 00 02 00 1 20 11 001 3 4 3 0000 84 07	02/01/2006	000001				
6,850.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 01 00 00 02 00 1 20 11 001 3 7 2 0000 84 07	30/01/2006	000010				
0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
966 1 20 02 000 01 00 00 02 00 1 20 11 001 3 9 9 0000 84 07	02/01/2006	000001				
3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 01 00 00 02 00 1 20 11 001 4 3 9 0000 84 07	20/12/2006	000685				
0.00	4,531.00	0.00	0.00	0.00	0.00	4,531.00
966 1 20 02 000 01 00 00 02 00 1 20 11 001 4 5 0 0000 84 07	20/12/2006	000685				
0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00

TOTAL ACTIVIDAD: 02

33,000.00	57,231.00	47,461.00	47,461.00	47,461.00	47,461.00	9,770.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0120	8,000.00	11,000.00	7,461.00	7,461.00	7,461.00	7,461.00	3,539.00
TOTAL	8,000.00	11,000.00	7,461.00	7,461.00	7,461.00	7,461.00	3,539.00
3 0120	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
TOTAL	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
4 0120	0.00	6,231.00	0.00	0.00	0.00	0.00	6,231.00
TOTAL	0.00	6,231.00	0.00	0.00	0.00	0.00	6,231.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 1 1 1001 84 07	167,400.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 1 1 1013 84 07	29,400.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 1 4 1001 84 07	2,450.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 1 4 1013 84 07	2,500.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 1 6 1031 84 07	50,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 1 6 1043 84 07	5,096.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 1 6 1051 84 07	30,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 1 6 1064 84 07	1,274.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 1 6 1075 84 07	2,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 2 1 1001 84 07	57,600.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 2 3 1020 84 07	4,800.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 2 5 1020 84 07	12,480.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 1 4 1 1001 84 07	30,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 2 9 2 0000 84 07	12,750.00	686.00	0.00	02/01/2006 0.00	000001 0.00	0.00	686.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 2 9 9 0000 84 07	2,250.00	250.00	0.00	02/01/2006 0.00	000001 0.00	0.00	250.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 3 1 4 0000 84 07	15,000.00	1,000.00	565.71	02/01/2006 565.71	000001 565.71	565.71	434.29
966 1 20 02 000 01 00 00 03 00 1 20 11 001 3 2 1 0000 84 07	20,800.00	1,800.00	1,600.00	02/01/2006 1,600.00	000001 1,600.00	1,600.00	200.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 3 7 2 0000 84 07	28,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 01 00 00 03 00 1 20 11 001 3 9 9 0000 84 07	11,200.00	1,200.00	198.20	02/01/2006 198.20	000001 198.20	198.20	1,001.80
966 1 20 02 000 01 00 00 03 00 1 20 11 001 4 3 9 0000 84 07	10,000.00	10,400.00	10,193.11	02/01/2006 10,193.11	000001 10,193.11	10,193.11	206.89

TOTAL ACTIVIDAD: 03

495,000.00	15,336.00	12,557.02	12,557.02	12,557.02	12,557.02	2,778.98

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0120	15,000.00	936.00	0.00	0.00	0.00	0.00	936.00
TOTAL	15,000.00	936.00	0.00	0.00	0.00	0.00	936.00
3 0120	75,000.00	4,000.00	2,363.91	2,363.91	2,363.91	2,363.91	1,636.09
TOTAL	75,000.00	4,000.00	2,363.91	2,363.91	2,363.91	2,363.91	1,636.09
4 0120	10,000.00	10,400.00	10,193.11	10,193.11	10,193.11	10,193.11	206.89
TOTAL	10,000.00	10,400.00	10,193.11	10,193.11	10,193.11	10,193.11	206.89

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

TOTAL PROGRAMA: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,912,000.00	2,227,650.52	2,162,502.39	2,162,502.39	2,162,502.39	1,936,452.26	65,148.13

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	1,299,000.00	1,206,633.52	1,206,633.52	1,206,633.52	1,206,633.52	1,142,053.86	0.00
TOTAL	1,299,000.00	1,206,633.52	1,206,633.52	1,206,633.52	1,206,633.52	1,142,053.86	0.00
2 0120	62,000.00	129,236.00	121,114.91	121,114.91	121,114.91	104,611.04	8,121.09
TOTAL	62,000.00	129,236.00	121,114.91	121,114.91	121,114.91	104,611.04	8,121.09
3 0120	535,000.00	870,650.00	820,227.12	820,227.12	820,227.12	675,260.52	50,422.88
TOTAL	535,000.00	870,650.00	820,227.12	820,227.12	820,227.12	675,260.52	50,422.88
4 0120	10,000.00	21,131.00	14,526.84	14,526.84	14,526.84	14,526.84	6,604.16
TOTAL	10,000.00	21,131.00	14,526.84	14,526.84	14,526.84	14,526.84	6,604.16
5 0120	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
966 1 20 02 000 02 00 00 01 00 1 20 11 001 1 1 1 1013 84 07	38,792.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 1 1 4 1013 84 07	3,151.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 1 1 6 1043 84 07	6,554.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 1 1 6 1064 84 07	1,639.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 1 1 6 1075 84 07	864.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 1 2 1 1001 84 07	120,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 1 2 3 1020 84 07	10,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 1 2 5 1020 84 07	26,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 2 5 6 0000 84 07	3,000.00	19,000.00	5,000.00	02/01/2006 5,000.00	000001 5,000.00	3,000.00	14,000.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 2 9 2 0000 84 07	1,250.00	5,510.00	5,443.92	02/01/2006 5,443.92	000001 5,443.92	4,968.55	66.08
966 1 20 02 000 02 00 00 01 00 1 20 11 001 2 9 6 0000 84 07	0.00	6,146.00	5,565.14	14/06/2006 5,565.14	000238 5,565.14	4,260.14	580.86
966 1 20 02 000 02 00 00 01 00 1 20 11 001 2 9 9 0000 84 07	750.00	9,750.00	9,745.33	02/01/2006 9,745.33	000001 9,745.33	8,902.94	4.67
966 1 20 02 000 02 00 00 01 00 1 20 11 001 3 1 4 0000 84 07	7,000.00	4,320.00	4,214.24	02/01/2006 4,214.24	000001 4,214.24	3,542.45	105.76
966 1 20 02 000 02 00 00 01 00 1 20 11 001 3 2 1 0000 84 07	14,750.00	15,450.00	15,300.00	02/01/2006 15,300.00	000001 15,300.00	13,600.00	150.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 3 3 2 0000 84 07	0.00	1,550.00	1,546.00	14/06/2006 1,546.00	000238 1,546.00	1,036.00	4.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 3 7 2 0000 84 07	8,000.00	10,600.00	10,000.00	02/01/2006 10,000.00	000001 10,000.00	6,000.00	600.00
966 1 20 02 000 02 00 00 01 00 1 20 11 001 3 9 9 0000 84 07	5,250.00	18,250.00	12,546.08	02/01/2006 12,546.08	000001 12,546.08	11,192.21	5,703.92
966 1 20 02 000 02 00 00 01 00 1 20 11 001 4 3 6 0000 84 07	0.00	960.00	956.10	09/11/2006 956.10	000561 956.10	956.10	3.90
966 1 20 02 000 02 00 00 01 00 1 20 11 001 4 3 7 0000 84 07	0.00	1,778.00	278.00	14/06/2006 278.00	000238 278.00	278.00	1,500.00
TOTAL ACTIVIDAD: 01	247,000.00	93,314.00	70,594.81	70,594.81	70,594.81	57,736.39	22,719.19

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0120	5,000.00	40,406.00	25,754.39	25,754.39	25,754.39	21,131.63	14,651.61
TOTAL	5,000.00	40,406.00	25,754.39	25,754.39	25,754.39	21,131.63	14,651.61
3 0120	35,000.00	50,170.00	43,606.32	43,606.32	43,606.32	35,370.66	6,563.68
TOTAL	35,000.00	50,170.00	43,606.32	43,606.32	43,606.32	35,370.66	6,563.68
4 0120	0.00	2,738.00	1,234.10	1,234.10	1,234.10	1,234.10	1,503.90
TOTAL	0.00	2,738.00	1,234.10	1,234.10	1,234.10	1,234.10	1,503.90

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 02	247,000.00	93,314.00	70,594.81	70,594.81	70,594.81	57,736.39	22,719.19

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0120	5,000.00	40,406.00	25,754.39	25,754.39	25,754.39	21,131.63	14,651.61
TOTAL	5,000.00	40,406.00	25,754.39	25,754.39	25,754.39	21,131.63	14,651.61
3 0120	35,000.00	50,170.00	43,606.32	43,606.32	43,606.32	35,370.66	6,563.68
TOTAL	35,000.00	50,170.00	43,606.32	43,606.32	43,606.32	35,370.66	6,563.68
4 0120	0.00	2,738.00	1,234.10	1,234.10	1,234.10	1,234.10	1,503.90
TOTAL	0.00	2,738.00	1,234.10	1,234.10	1,234.10	1,234.10	1,503.90

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Decreto / Devengado	Pagado	Disponible
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																				80,571.00	154,728.32	154,728.32	154,728.32	154,728.32	154,728.32	147,484.16	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	02/01/2006	000001			
																				29,400.00	42,631.00	42,631.00	42,631.00	42,631.00	42,631.00	39,541.80	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																				55,152.00	78,213.77	78,213.77	78,213.77	78,213.77	78,213.77	75,622.60	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																				4,932.00	2,279.18	2,279.18	2,279.18	2,279.18	2,279.18	2,178.90	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																				5,892.00	10,929.04	10,929.04	10,929.04	10,929.04	10,929.04	10,393.43	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																				4,680.00	5,242.71	5,242.71	5,242.71	5,242.71	5,242.71	4,993.98	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	02/01/2006	000001			
																				12,456.00	16,442.72	16,442.72	16,442.72	16,442.72	16,442.72	15,905.98	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																				8,388.00	7,771.56	7,771.56	7,771.56	7,771.56	7,771.56	7,535.87	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																				40,320.00	45,661.31	45,661.31	45,661.31	45,661.31	45,661.31	43,645.58	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																				16,217.00	34,259.07	34,259.07	34,259.07	34,259.07	34,259.07	34,259.07	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	4	1013	84	07	02/01/2006	000001			
																				4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																				36,955.00	55,923.95	55,923.95	55,923.95	55,923.95	55,923.95	53,801.82	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	02/01/2006	000001			
																				5,096.00	7,389.20	7,389.20	7,389.20	7,389.20	7,389.20	6,894.99	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																				9,239.00	13,980.86	13,980.86	13,980.86	13,980.86	13,980.86	13,450.35	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	02/01/2006	000001			
																				1,274.00	1,847.42	1,847.42	1,847.42	1,847.42	1,847.42	1,723.86	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																				2,448.00	1,696.80	1,696.80	1,696.80	1,696.80	1,696.80	1,636.11	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	02/01/2006	000001			
																				152,400.00	105,864.75	105,864.75	105,864.75	105,864.75	105,864.75	105,864.75	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	02/01/2006	000001			
																				12,700.00	5,836.57	5,836.57	5,836.57	5,836.57	5,836.57	5,836.57	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	02/01/2006	000001			
																				33,020.00	21,704.73	21,704.73	21,704.73	21,704.73	21,704.73	21,704.73	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																				15,860.00	16,306.01	16,306.01	16,306.01	16,306.01	16,306.01	15,903.97	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																				8,500.00	5,700.00	2,700.09	2,700.09	2,700.09	2,700.09	2,700.09	2,999.91
966	1	20	02	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																				1,500.00	3,500.00	1,564.82	1,564.82	1,564.82	1,564.82	1,541.82	1,935.18
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	02/01/2006	000001			
																				4,350.00	4,350.00	2,434.59	2,434.59	2,434.59	2,434.59	2,434.59	1,915.41
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	02/01/2006	000001			
																				7,400.00	2,050.00	967.83	967.83	967.83	967.83	967.83	1,082.17
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	02/01/2006	000001			
																				18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	9	5	0000	84	07	10/02/2006	000021			
																				0.00	9,950.00	9,735.48	9,735.48	9,735.48	9,735.48	8,835.48	214.52
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																				5,250.00	11,250.00	6,883.13	6,883.13	6,883.13	6,883.13	6,265.29	4,366.87
966	1	20	02	000	16	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	10/02/2006	000021			
																				0.00	33,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	32,000.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	5	1	4	0000	84	07	02/01/2006	000001			
																				11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
587,000.00	698,908.97	654,394.91	654,394.91	654,394.91	632,523.62	44,514.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	531,000.00	628,708.97	628,708.97	628,708.97	628,708.97	608,378.52	0.00
TOTAL	531,000.00	628,708.97	628,708.97	628,708.97	628,708.97	608,378.52	0.00
2 0120	10,000.00	9,200.00	4,264.91	4,264.91	4,264.91	4,241.91	4,935.09
TOTAL	10,000.00	9,200.00	4,264.91	4,264.91	4,264.91	4,241.91	4,935.09
3 0120	35,000.00	27,600.00	20,021.03	20,021.03	20,021.03	18,503.19	7,578.97
TOTAL	35,000.00	27,600.00	20,021.03	20,021.03	20,021.03	18,503.19	7,578.97
4 0120	0.00	33,400.00	1,400.00	1,400.00	1,400.00	1,400.00	32,000.00
TOTAL	0.00	33,400.00	1,400.00	1,400.00	1,400.00	1,400.00	32,000.00
5 0120	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	587,000.00	698,908.97	654,394.91	654,394.91	654,394.91	632,523.62	44,514.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	531,000.00	628,708.97	628,708.97	628,708.97	628,708.97	608,378.52	0.00
TOTAL	531,000.00	628,708.97	628,708.97	628,708.97	628,708.97	608,378.52	0.00
2 0120	10,000.00	9,200.00	4,264.91	4,264.91	4,264.91	4,241.91	4,935.09
TOTAL	10,000.00	9,200.00	4,264.91	4,264.91	4,264.91	4,241.91	4,935.09
3 0120	35,000.00	27,600.00	20,021.03	20,021.03	20,021.03	18,503.19	7,578.97
TOTAL	35,000.00	27,600.00	20,021.03	20,021.03	20,021.03	18,503.19	7,578.97
4 0120	0.00	33,400.00	1,400.00	1,400.00	1,400.00	1,400.00	32,000.00
TOTAL	0.00	33,400.00	1,400.00	1,400.00	1,400.00	1,400.00	32,000.00
5 0120	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 1 1001 84 07	02/01/2006	000001				
1,091,870.00	1,855,814.34	1,855,814.34	1,855,814.34	1,855,814.34	1,782,285.43	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 1 1013 84 07	02/01/2006	000001				
29,400.00	42,630.63	42,630.63	42,630.63	42,630.63	39,542.25	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 3 1100 84 07	02/01/2006	000001				
867,744.00	987,653.66	987,653.66	987,653.66	987,653.66	954,341.21	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 3 1101 84 07	02/01/2006	000001				
540.00	740.48	740.48	740.48	740.48	716.92	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 3 1102 84 07	02/01/2006	000001				
50,796.00	24,641.68	24,641.68	24,641.68	24,641.68	23,753.44	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 3 1103 84 07	02/01/2006	000001				
34,872.00	36,901.36	36,901.36	36,901.36	36,901.36	35,748.37	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 3 1105 84 07	02/01/2006	000001				
70,488.00	82,222.90	82,222.90	82,222.90	82,222.90	79,311.48	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 3 1106 84 07	02/01/2006	000001				
49,800.00	50,494.09	50,494.09	50,494.09	50,494.09	48,883.88	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 3 1111 84 07	02/01/2006	000001				
238,208.00	227,112.70	227,112.70	227,112.70	227,112.70	217,578.42	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 3 1181 84 07	02/01/2006	000001				
529,200.00	569,205.35	569,205.35	569,205.35	569,205.35	550,986.21	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 4 1001 84 07	02/01/2006	000001				
241,605.00	337,688.83	337,688.83	337,688.83	337,688.83	336,094.16	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 4 1013 84 07	02/01/2006	000001				
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 6 1031 84 07	02/01/2006	000001				
507,442.00	718,147.53	718,147.53	718,147.53	718,147.53	695,801.54	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 6 1043 84 07	02/01/2006	000001				
5,096.00	7,389.20	7,389.20	7,389.20	7,389.20	6,894.99	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 6 1051 84 07	02/01/2006	000001				
124,361.00	178,808.18	178,808.18	178,808.18	178,808.18	173,678.74	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 6 1064 84 07	02/01/2006	000001				
1,274.00	1,847.42	1,847.42	1,847.42	1,847.42	1,723.86	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 1 6 1075 84 07	02/01/2006	000001				
23,904.00	17,584.00	17,584.00	17,584.00	17,584.00	16,843.13	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 2 1 1001 84 07	02/01/2006	000001				
119,603.00	456,786.65	456,786.65	456,786.65	456,786.65	416,146.18	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 2 3 1020 84 07	02/01/2006	000001				
9,970.00	34,625.82	34,625.82	34,625.82	34,625.82	34,625.82	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 2 5 1020 84 07	02/01/2006	000001				
25,914.00	73,451.55	73,451.55	73,451.55	73,451.55	67,871.29	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 1 4 1 1001 84 07	02/01/2006	000001				
172,913.00	212,073.98	212,073.98	212,073.98	212,073.98	205,227.49	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 2 3 3 0000 84 07	01/08/2006	004574				
0.00	15,900.00	15,558.50	15,558.50	15,558.50	15,558.50	341.50
966 1 20 02 000 17 00 00 01 00 1 20 11 001 2 9 2 0000 84 07	02/01/2006	000001				
26,500.00	14,400.00	12,835.83	12,835.83	12,835.83	12,835.83	1,564.17
966 1 20 02 000 17 00 00 01 00 1 20 11 001 2 9 9 0000 84 07	02/01/2006	000001				
4,500.00	19,100.00	19,063.71	19,063.71	19,063.71	17,038.81	36.29
966 1 20 02 000 17 00 00 01 00 1 20 11 001 3 1 1 0000 84 07	02/01/2006	000001				
38,450.00	32,675.00	31,657.37	31,657.37	31,657.37	31,533.85	1,017.63
966 1 20 02 000 17 00 00 01 00 1 20 11 001 3 1 4 0000 84 07	02/01/2006	000001				
44,000.00	22,990.00	22,540.79	22,540.79	22,540.79	22,540.79	449.21
966 1 20 02 000 17 00 00 01 00 1 20 11 001 3 2 1 0000 84 07	02/01/2006	000001				
153,850.00	138,250.00	115,040.09	115,040.09	115,040.09	103,387.42	23,209.91
966 1 20 02 000 17 00 00 01 00 1 20 11 001 3 7 2 0000 84 07	11/07/2006	000292				
0.00	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00	0.00
966 1 20 02 000 17 00 00 01 00 1 20 11 001 3 8 3 0000 84 07	23/02/2006	000048				
0.00	3,000.00	2,919.46	2,919.46	2,919.46	2,919.46	80.54

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
966 1 20 02 000 17 00 00 01 00 1 20 11 001 3 9 9 0000 84 07	02/01/2006	000001				
41,700.00	39,700.00	34,374.14	34,374.14	34,374.14	22,360.14	5,325.86
966 1 20 02 000 17 00 00 01 00 1 20 11 001 4 3 6 0000 84 07	12/09/2006	000438				
0.00	3,640.00	2,089.56	2,089.56	2,089.56	2,089.56	1,550.44
966 1 20 02 000 17 00 00 01 00 1 20 11 001 4 3 7 0000 84 07	01/08/2006	004574				
0.00	43,690.00	28,884.92	28,884.92	28,884.92	7,264.44	14,805.08
966 1 20 02 000 17 00 00 01 00 1 20 11 001 4 3 9 0000 84 07	10/02/2006	000021				
0.00	6,500.00	6,190.30	6,190.30	6,190.30	3,487.30	309.70
966 1 20 02 000 17 00 00 01 00 1 20 13 351 1 3 1 0000 84 07	02/01/2006	000001				
58,000.00	58,000.00	57,911.35	57,911.35	57,911.35	57,911.35	88.65
966 1 20 02 000 17 00 00 01 00 1 20 13 351 2 3 5 0000 84 07	02/01/2006	000001				
19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 17 00 00 01 00 1 20 13 351 2 5 6 0000 84 07	02/01/2006	000001				
19,600.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00
966 1 20 02 000 17 00 00 01 00 1 20 13 351 2 9 9 0000 84 07	02/01/2006	000001				
6,900.00	45,900.00	36,738.40	36,738.40	36,738.40	36,738.40	9,161.60
966 1 20 02 000 17 00 00 01 00 1 20 13 351 3 2 4 0000 84 07	02/01/2006	000001				
150,000.00	90,000.00	80,136.44	80,136.44	80,136.44	80,136.44	9,863.56
966 1 20 02 000 17 00 00 01 00 1 20 13 351 3 7 2 0000 84 07	02/01/2006	000001				
20,000.00	50,288.23	25,482.25	25,482.25	25,482.25	25,482.25	24,805.98
966 1 20 02 000 17 00 00 01 00 1 20 13 351 3 9 9 0000 84 07	02/01/2006	000001				
30,000.00	133,000.00	132,238.81	132,238.81	132,238.81	132,238.81	761.19
966 1 20 02 000 17 00 00 01 00 1 20 13 351 4 3 6 0000 84 07	02/01/2006	000001				
18,000.00	18,000.00	2,578.36	2,578.36	2,578.36	2,578.36	15,421.64
966 1 20 02 000 17 00 00 01 00 1 20 13 351 4 3 7 0000 84 07	02/01/2006	000001				
18,000.00	18,000.00	6,079.92	6,079.92	6,079.92	6,079.92	11,920.08

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4,849,000.00	6,682,953.58	6,557,140.55	6,557,140.55	6,557,140.55	6,275,236.44	125,813.03

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	4,258,000.00	5,973,820.35	5,973,731.70	5,973,731.70	5,973,731.70	5,745,966.16	88.65
TOTAL	4,258,000.00	5,973,820.35	5,973,731.70	5,973,731.70	5,973,731.70	5,745,966.16	88.65
2 0120	77,000.00	100,400.00	84,196.44	84,196.44	84,196.44	82,171.54	16,203.56
TOTAL	77,000.00	100,400.00	84,196.44	84,196.44	84,196.44	82,171.54	16,203.56
3 0120	478,000.00	518,903.23	453,389.35	453,389.35	453,389.35	425,599.16	65,513.88
TOTAL	478,000.00	518,903.23	453,389.35	453,389.35	453,389.35	425,599.16	65,513.88
4 0120	36,000.00	89,830.00	45,823.06	45,823.06	45,823.06	21,499.58	44,006.94
TOTAL	36,000.00	89,830.00	45,823.06	45,823.06	45,823.06	21,499.58	44,006.94

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17	4,849,000.00	6,682,953.58	6,557,140.55	6,557,140.55	6,557,140.55	6,275,236.44	125,813.03

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	4,258,000.00	5,973,820.35	5,973,731.70	5,973,731.70	5,973,731.70	5,745,966.16	88.65
TOTAL	4,258,000.00	5,973,820.35	5,973,731.70	5,973,731.70	5,973,731.70	5,745,966.16	88.65
2 0120	77,000.00	100,400.00	84,196.44	84,196.44	84,196.44	82,171.54	16,203.56
TOTAL	77,000.00	100,400.00	84,196.44	84,196.44	84,196.44	82,171.54	16,203.56
3 0120	478,000.00	518,903.23	453,389.35	453,389.35	453,389.35	425,599.16	65,513.88
TOTAL	478,000.00	518,903.23	453,389.35	453,389.35	453,389.35	425,599.16	65,513.88
4 0120	36,000.00	89,830.00	45,823.06	45,823.06	45,823.06	21,499.58	44,006.94
TOTAL	36,000.00	89,830.00	45,823.06	45,823.06	45,823.06	21,499.58	44,006.94

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
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 1 1001 84 07	02/01/2006	000001		
587,532.00 / 899,141.35 / 899,141.35	899,141.35	899,141.35	867,826.91	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
33,492.00 / 49,529.60 / 49,529.60	49,529.60	49,529.60	46,012.35	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 3 1100 84 07	02/01/2006	000001		
416,376.00 / 499,495.67 / 499,495.67	499,495.67	499,495.67	483,713.62	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 3 1102 84 07	02/01/2006	000001		
22,700.00 / 15,012.47 / 15,012.47	15,012.47	15,012.47	14,411.52	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 3 1103 84 07	02/01/2006	000001		
46,132.00 / 51,691.38 / 51,691.38	51,691.38	51,691.38	50,015.40	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 3 1105 84 07	02/01/2006	000001		
38,516.00 / 43,631.82 / 43,631.82	43,631.82	43,631.82	42,008.08	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 3 1106 84 07	02/01/2006	000001		
1,872.00 / 3,126.12 / 3,126.12	3,126.12	3,126.12	3,018.77	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 3 1111 84 07	02/01/2006	000001		
97,260.00 / 106,203.35 / 106,203.35	106,203.35	106,203.35	102,819.75	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 3 1122 84 07	02/01/2006	000001		
705,200.00 / 727,360.40 / 727,360.40	727,360.40	727,360.40	703,753.82	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 3 1181 84 07	02/01/2006	000001		
5,040.00 / 5,040.00 / 5,040.00	5,040.00	5,040.00	4,884.94	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 4 1001 84 07	02/01/2006	000001		
151,000.00 / 209,896.76 / 209,896.76	209,896.76	209,896.76	209,610.12	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 6 1031 84 07	02/01/2006	000001		
326,800.00 / 407,167.63 / 407,167.63	407,167.63	407,167.63	394,611.90	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
6,275.00 / 8,585.55 / 8,585.55	8,585.55	8,585.55	8,022.76	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 6 1051 84 07	02/01/2006	000001		
81,884.00 / 101,791.55 / 101,791.55	101,791.55	101,791.55	98,652.63	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,451.00 / 2,146.49 / 2,146.49	2,146.49	2,146.49	2,005.78	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
9,072.00 / 7,800.80 / 7,800.80	7,800.80	7,800.80	7,554.04	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 2 1 1001 84 07	02/01/2006	000001		
53,892.00 / 58,497.84 / 58,497.84	58,497.84	58,497.84	58,497.84	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 2 3 1020 84 07	02/01/2006	000001		
4,491.00 / 3,360.23 / 3,360.23	3,360.23	3,360.23	3,360.23	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 2 5 1020 84 07	02/01/2006	000001		
11,677.00 / 11,446.75 / 11,446.75	11,446.75	11,446.75	11,446.75	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
78,338.00 / 90,625.00 / 90,625.00	90,625.00	90,625.00	88,326.47	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 1 6 0 0000 84 07	29/05/2006	002778		
0.00 / 234,046.15 / 234,046.15	234,046.15	234,046.15	234,046.15	0.00
966 1 20 02 000 18 00 00 01 00 1 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
12,450.00 / 10,800.00 / 10,443.51	10,443.51	10,443.51	8,437.76	356.49
966 1 20 02 000 18 00 00 01 00 1 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
2,550.00 / 17,550.00 / 15,276.53	15,276.53	15,276.53	14,914.91	2,273.47
966 1 20 02 000 18 00 00 01 00 1 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
12,000.00 / 18,000.00 / 16,721.96	16,721.96	16,721.96	16,282.73	1,278.04
966 1 20 02 000 18 00 00 01 00 1 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
18,000.00 / 21,700.00 / 21,568.02	21,568.02	21,568.02	21,568.02	131.98
966 1 20 02 000 18 00 00 01 00 1 20 11 001 3 2 1 0000 84 07	02/01/2006	000001		
76,000.00 / 82,500.00 / 76,593.27	76,593.27	76,593.27	72,163.27	5,906.73
966 1 20 02 000 18 00 00 01 00 1 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
18,000.00 / 17,100.00 / 8,950.74	8,950.74	8,950.74	8,574.39	8,149.26
966 1 20 02 000 18 00 00 01 00 1 20 11 001 4 3 9 0000 84 07	10/02/2006	000021		
0.00 / 4,550.00 / 4,485.20	4,485.20	4,485.20	2,150.00	64.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 01			2,823,000.00	3,707,796.91	3,689,636.14	3,689,636.14	3,689,636.14	3,578,690.91	18,160.77

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	2,684,000.00	3,535,596.91	3,535,596.91	3,535,596.91	3,535,596.91	3,434,599.83	0.00
TOTAL	2,684,000.00	3,535,596.91	3,535,596.91	3,535,596.91	3,535,596.91	3,434,599.83	0.00
2 0120	15,000.00	28,350.00	25,720.04	25,720.04	25,720.04	23,352.67	2,629.96
TOTAL	15,000.00	28,350.00	25,720.04	25,720.04	25,720.04	23,352.67	2,629.96
3 0120	124,000.00	139,300.00	123,833.99	123,833.99	123,833.99	118,588.41	15,466.01
TOTAL	124,000.00	139,300.00	123,833.99	123,833.99	123,833.99	118,588.41	15,466.01
4 0120	0.00	4,550.00	4,485.20	4,485.20	4,485.20	2,150.00	64.80
TOTAL	0.00	4,550.00	4,485.20	4,485.20	4,485.20	2,150.00	64.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 18		2,823,000.00	3,707,796.91	3,689,636.14	3,689,636.14	3,689,636.14	3,578,690.91	18,160.77

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	2,684,000.00	3,535,596.91	3,535,596.91	3,535,596.91	3,535,596.91	3,434,599.83	0.00
TOTAL	2,684,000.00	3,535,596.91	3,535,596.91	3,535,596.91	3,535,596.91	3,434,599.83	0.00
2 0120	15,000.00	28,350.00	25,720.04	25,720.04	25,720.04	23,352.67	2,629.96
TOTAL	15,000.00	28,350.00	25,720.04	25,720.04	25,720.04	23,352.67	2,629.96
3 0120	124,000.00	139,300.00	123,833.99	123,833.99	123,833.99	118,588.41	15,466.01
TOTAL	124,000.00	139,300.00	123,833.99	123,833.99	123,833.99	118,588.41	15,466.01
4 0120	0.00	4,550.00	4,485.20	4,485.20	4,485.20	2,150.00	64.80
TOTAL	0.00	4,550.00	4,485.20	4,485.20	4,485.20	2,150.00	64.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 1 1001 84 07	02/01/2006	000001			
10,863.00	525,537.57	525,537.57	525,537.57	525,537.57	524,721.95	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 1 1005 84 07	02/01/2006	000001			
8,152,745.00	10,402,250.64	10,402,250.64	10,402,250.64	10,402,250.64	9,731,963.21	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 1 1013 84 07	02/01/2006	000001			
35,097.00	59,082.99	59,082.99	59,082.99	59,082.99	54,378.26	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1100 84 07	02/01/2006	000001			
21,065.00	10,432.54	10,432.54	10,432.54	10,432.54	10,108.53	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1102 84 07	02/01/2006	000001			
346.00	-46.70	-46.70	-46.70	-46.70	-48.96	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1105 84 07	02/01/2006	000001			
816.00	870.68	870.68	870.68	870.68	843.05	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1111 84 07	02/01/2006	000001			
2,157.00	2,337.24	2,337.24	2,337.24	2,337.24	2,262.57	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1181 84 07	02/01/2006	000001			
5,040.00	5,670.00	5,670.00	5,670.00	5,670.00	5,437.42	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1500 84 07	02/01/2006	000001			
1,428,316.00	1,723,787.50	1,723,787.50	1,723,787.50	1,723,787.50	1,605,440.28	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1501 84 07	02/01/2006	000001			
172,022.00	181,110.73	181,110.73	181,110.73	181,110.73	173,176.16	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1502 84 07	02/01/2006	000001			
68,709.00	11,736.63	11,736.63	11,736.63	11,736.63	29,821.44	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1505 84 07	02/01/2006	000001			
9,600.00	4,386.86	4,386.86	4,386.86	4,386.86	4,310.69	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1506 84 07	02/01/2006	000001			
976,033.00	1,256,341.32	1,256,341.32	1,256,341.32	1,256,341.32	1,202,410.85	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1507 84 07	02/01/2006	000001			
9,000.00	18,892.06	18,892.06	18,892.06	18,892.06	18,427.17	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1512 84 07	02/01/2006	000001			
313,546.00	338,058.03	338,058.03	338,058.03	338,058.03	317,878.97	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1513 84 07	02/01/2006	000001			
208,526.00	217,499.46	217,499.46	217,499.46	217,499.46	210,951.29	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1518 84 07	02/01/2006	000001			
1,048,800.00	1,068,593.68	1,068,593.68	1,068,593.68	1,068,593.68	1,023,448.10	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 3 1520 84 07	02/01/2006	000001			
884,000.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 4 1001 84 07	02/01/2006	000001			
3,177.00	7,942.92	7,942.92	7,942.92	7,942.92	7,942.92	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 4 1005 84 07	02/01/2006	000001			
620,614.00	1,356,507.80	1,356,507.80	1,356,507.80	1,356,507.80	1,336,338.43	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 4 1013 84 07	02/01/2006	000001			
4,024.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 6 1031 84 07	02/01/2006	000001			
6,101.00	6,463.67	6,463.67	6,463.67	6,463.67	6,244.86	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 6 1035 84 07	02/01/2006	000001			
1,635,407.00	2,575,834.60	2,575,834.60	2,575,834.60	2,575,834.60	2,429,655.84	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 6 1043 84 07	02/01/2006	000001			
7,726.00	8,821.80	8,821.80	8,821.80	8,821.80	8,231.78	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 6 1051 84 07	02/01/2006	000001			
1,525.00	1,608.04	1,608.04	1,608.04	1,608.04	1,553.34	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 6 1055 84 07	02/01/2006	000001			
526,852.00	569,419.48	569,419.48	569,419.48	569,419.48	536,938.38	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 6 1064 84 07	02/01/2006	000001			
1,932.00	2,205.46	2,205.46	2,205.46	2,205.46	2,057.95	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 1 6 1075 84 07	02/01/2006	000001			
62,771.00	58,660.00	58,660.00	58,660.00	58,660.00	56,848.20	0.00
966 1 20 02 000 19 00 00 01 00 2 20 11 001 1 2 1 1005 84 07	02/01/2006	000001			
8,936.00	7,008.84	7,008.84	7,008.84	7,008.84	7,008.84	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	3	1020	84	07	02/01/2006	000001		
																				745.00	455.00	455.00	0.00
																				455.00	455.00	455.00	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	2	5	1020	84	07	02/01/2006	000001		
																				1,430.00	2,358.04	2,358.04	0.00
																				2,358.04	2,358.04	2,358.04	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																				2,795.00	3,685.00	3,685.00	0.00
																				3,685.00	3,685.00	3,570.55	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1	1005	84	07	02/01/2006	000001		
																				847,284.00	1,109,322.00	1,109,322.00	0.00
																				1,109,322.00	1,109,322.00	1,080,726.82	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	5	0	0000	84	07	02/01/2006	000001		
																				40,000.00	43,995.45	43,995.45	0.00
																				43,995.45	43,995.45	40,751.88	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	6	0	0000	84	07	02/01/2006	000001		
																				182,000.00	0.00	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	02/01/2006	000001		
																				2,400,000.00	2,308,878.80	2,276,087.90	32,790.90
																				2,276,087.90	2,276,087.90	2,276,087.90	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	2	2	0000	84	07	02/01/2006	000001		
																				400,000.00	206,800.00	206,474.90	325.10
																				206,474.90	206,474.90	196,427.90	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	2	3	0000	84	07	02/01/2006	000001		
																				150,000.00	113,000.00	112,998.86	1.14
																				112,998.86	112,998.86	112,998.86	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	4	4	0000	84	07	02/01/2006	000001		
																				30,000.00	38,000.00	37,434.40	565.60
																				37,434.40	37,434.40	37,434.40	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	5	2	0000	84	07	02/01/2006	000001		
																				80,000.00	80,000.00	71,075.90	8,924.10
																				71,075.90	71,075.90	71,075.90	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	5	6	0000	84	07	02/01/2006	000001		
																				200,000.00	200,000.00	197,445.16	2,554.84
																				197,445.16	197,445.16	197,445.16	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	7	1	0000	84	07	13/03/2006	000818		
																				0.00	55,180.00	55,117.68	62.32
																				55,117.68	55,117.68	55,117.68	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	7	3	0000	84	07	02/01/2006	000001		
																				70,000.00	29,700.00	29,699.90	0.10
																				29,699.90	29,699.90	29,699.90	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	9	2	0000	84	07	02/01/2006	000001		
																				100,000.00	65,000.00	64,882.30	117.70
																				64,882.30	64,882.30	64,882.30	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	9	6	0000	84	07	02/01/2006	000001		
																				30,000.00	95,000.00	94,598.99	401.01
																				94,598.99	94,598.99	94,598.99	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																				240,000.00	240,000.00	239,810.57	189.43
																				239,810.57	239,810.57	239,810.57	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	1	1	0000	84	07	02/01/2006	000001		
																				400,000.00	480,000.00	476,016.24	3,983.76
																				476,016.24	476,016.24	476,016.24	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	1	4	0000	84	07	02/01/2006	000001		
																				100,000.00	100,000.00	84,926.97	15,073.03
																				84,926.97	84,926.97	84,926.97	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	2	1	0000	84	07	02/01/2006	000001		
																				96,000.00	96,000.00	38,183.33	57,816.67
																				38,183.33	38,183.33	36,183.33	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	4	3	0000	84	07	02/01/2006	000001		
																				50,000.00	20,000.00	4,804.00	15,196.00
																				4,804.00	4,804.00	454.00	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	5	4	0000	84	07	02/01/2006	000001		
																				56,500.00	46,500.00	32,863.61	13,636.39
																				32,863.61	32,863.61	32,863.61	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	7	9	0000	84	07	02/01/2006	000001		
																				213,000.00	208,000.00	198,697.31	9,302.69
																				198,697.31	198,697.31	198,457.31	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	8	3	0000	84	07	23/02/2006	000048		
																				0.00	87,762.00	87,747.57	14.43
																				87,747.57	87,747.57	87,747.57	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																				161,500.00	316,500.00	315,985.82	514.18
																				315,985.82	315,985.82	315,985.82	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	2	0000	84	07	13/03/2006	000818		
																				0.00	492,000.00	488,860.00	3,140.00
																				488,860.00	488,860.00	488,860.00	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	5	0000	84	07	30/11/2006	000143		
																				0.00	5,000.00	0.00	5,000.00
																				0.00	0.00	0.00	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	6	0000	84	07	26/04/2006	000147		
																				0.00	30,000.00	9,998.00	20,002.00
																				9,998.00	9,998.00	9,998.00	
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	9	0000	84	07	30/11/2006	000143		
																				0.00	5,000.00	0.00	5,000.00
																				0.00	0.00	0.00	

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
Credito Orig. / Credito Actual / Reserva Cont.				
966 1 20 02 000 19 00 00 01 00 2 20 11 001 4 4 0 0000 84 07	13/03/2006	000818		
0.00 / 422,600.00 / 421,398.00	421,398.00	421,398.00	421,398.00	1,202.00
966 1 20 02 000 19 00 00 01 00 2 20 13 364 2 3 9 0000 84 07	02/01/2006	000001		
550,800.00 / 86,800.00 / 1,655.26	1,655.26	1,655.26	1,655.26	85,144.74
966 1 20 02 000 19 00 00 01 00 2 20 13 364 2 9 9 0000 84 07	02/01/2006	000001		
97,200.00 / 579,200.00 / 526,126.84	526,126.84	526,126.84	526,126.84	53,073.16
966 1 20 02 000 19 00 00 01 00 2 20 13 364 3 3 2 0000 84 07	02/01/2006	000001		
271,150.00 / 63,150.00 / 1,466.43	1,466.43	1,466.43	1,466.43	61,683.57
966 1 20 02 000 19 00 00 01 00 2 20 13 364 3 9 9 0000 84 07	02/01/2006	000001		
47,850.00 / 300,384.40 / 286,108.54	286,108.54	286,108.54	286,108.54	14,275.86
966 1 20 02 000 19 00 00 01 00 2 20 13 364 4 3 7 0000 84 07	02/01/2006	000001		
36,400.00 / 36,400.00 / 22,300.44	22,300.44	22,300.44	22,300.44	14,099.56
966 1 20 02 000 19 00 00 01 00 2 20 13 364 4 3 9 0000 84 07	02/01/2006	000001		
52,600.00 / 52,600.00 / 32,175.93	32,175.93	32,175.93	32,175.93	20,424.07
966 1 20 02 000 19 00 00 01 00 2 20 14 504 2 9 6 0000 84 07	06/09/2006	005650		
0.00 / 12,750.00 / 0.00	0.00	0.00	0.00	12,750.00
966 1 20 02 000 19 00 00 01 00 2 20 14 504 2 9 9 0000 84 07	06/09/2006	005650		
0.00 / 2,250.00 / 2,082.10	2,082.10	2,082.10	0.00	167.90
966 1 20 02 000 19 00 00 01 00 2 20 14 504 3 9 9 0000 84 07	06/09/2006	005650		
0.00 / 14,801.00 / 5,185.17	5,185.17	5,185.17	5,185.17	9,615.83
966 1 20 02 000 19 00 00 01 00 2 20 14 504 4 3 7 0000 84 07	06/09/2006	005650		
0.00 / 30,000.00 / 20,265.40	20,265.40	20,265.40	14,905.40	9,734.60
966 1 20 02 000 19 00 00 01 00 2 20 14 504 4 3 9 0000 84 07	06/09/2006	005650		
0.00 / 90,000.00 / 26,682.44	26,682.44	26,682.44	0.00	63,317.56

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
23,133,000.00	28,590,085.53	28,049,985.29	28,049,985.29	28,049,985.29	26,365,748.23	540,100.24

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0220	17,300,000.00	21,580,829.33	21,580,829.33	21,580,829.33	21,580,829.33	20,436,213.81	0.00
TOTAL	17,300,000.00	21,580,829.33	21,580,829.33	21,580,829.33	21,580,829.33	20,436,213.81	0.00
2 0220	4,348,000.00	4,112,558.80	3,915,490.76	3,915,490.76	3,915,490.76	3,903,361.66	197,068.04
TOTAL	4,348,000.00	4,112,558.80	3,915,490.76	3,915,490.76	3,915,490.76	3,903,361.66	197,068.04
3 0220	1,396,000.00	1,733,097.40	1,531,984.99	1,531,984.99	1,531,984.99	1,525,394.99	201,112.41
TOTAL	1,396,000.00	1,733,097.40	1,531,984.99	1,531,984.99	1,531,984.99	1,525,394.99	201,112.41
4 0220	89,000.00	1,163,600.00	1,021,680.21	1,021,680.21	1,021,680.21	500,777.77	141,919.79
TOTAL	89,000.00	1,163,600.00	1,021,680.21	1,021,680.21	1,021,680.21	500,777.77	141,919.79

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
966 1 20 02 000 19 00 00 02 00 2 20 11 001 1 1 1 1005 84 07	02/01/2006	000001		
25,200.00	0.00	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	02/01/2006	000001		
17,152.00	0.00	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	02/01/2006	000001		
1,536.00	0.00	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	02/01/2006	000001		
5,532.00	0.00	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	02/01/2006	000001		
4,900.00	0.00	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	02/01/2006	000001		
2,400.00	0.00	0.00	0.00	0.00
966 1 20 02 000 19 00 00 02 00 2 20 11 001 1 1 3 1520 84 07	02/01/2006	000001		
5,000.00	0.00	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	02/01/2006	000001		
5,328.00	0.00	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	02/01/2006	000001		
7,638.00	0.00	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	02/01/2006	000001		
1,909.00	0.00	0.00	0.00	0.00
966 1 20 02 000 19 00 00 02 00 2 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
144.00	0.00	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	02/01/2006	000001		
13,632.00	0.00	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	02/01/2006	000001		
2,556.00	0.00	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	02/01/2006	000001		
1,349.00	0.00	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	02/01/2006	000001		
2,124.00	0.00	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	02/01/2006	000001		
3,600.00	0.00	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	02/01/2006	000001		
70,000.00	70,000.00	24,337.17	24,337.17	24,337.17	24,337.17	45,662.83
966 1 20 02 000 19 00 00 02 00 2 20 11 001 2 1 5 0000 84 07	22/06/2006	000214		
0.00	12,000.00	11,850.50	11,850.50	11,850.50	11,850.50	149.50
966 1 20 02 000 19 00 00 02 00 2 20 11 001 2 2 2 0000 84 07	02/01/2006	000001		
33,000.00	33,000.00	31,673.20	31,673.20	31,673.20	31,673.20	1,326.80
966 1 20 02 000 19 00 00 02 00 2 20 11 001 2 5 2 0000 84 07	02/01/2006	000001		
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 19 00 00 02 00 2 20 11 001 2 5 5 0000 84 07	22/06/2006	000214		
0.00	1,500.00	1,419.45	1,419.45	1,419.45	1,419.45	80.55
966 1 20 02 000 19 00 00 02 00 2 20 11 001 2 6 2 0000 84 07	22/06/2006	000214		
0.00	5,000.00	4,936.58	4,936.58	4,936.58	4,936.58	63.42
966 1 20 02 000 19 00 00 02 00 2 20 11 001 2 6 3 0000 84 07	22/06/2006	000214		
0.00	5,000.00	2,131.25	2,131.25	2,131.25	2,131.25	2,868.75
966 1 20 02 000 19 00 00 02 00 2 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
5,000.00	22,000.00	21,963.61	21,963.61	21,963.61	21,963.61	36.39
966 1 20 02 000 19 00 00 02 00 2 20 11 001 3 5 4 0000 84 07	02/01/2006	000001		
25,500.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 19 00 00 02 00 2 20 11 001 3 7 9 0000 84 07	02/01/2006	000001		
15,000.00	5,000.00	4,992.80	4,992.80	4,992.80	4,992.80	7.20
966 1 20 02 000 19 00 00 02 00 2 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
4,500.00	4,500.00	4,495.65	4,495.65	4,495.65	4,495.65	4.35
966 1 20 02 000 19 00 00 02 00 2 20 11 001 5 1 3 0000 84 07	03/05/2006	000159		
0.00	10,000.00	9,886.00	9,886.00	9,886.00	9,886.00	114.00
966 1 20 02 000 19 00 00 02 00 2 20 11 001 5 1 5 0000 84 07	02/01/2006	000001		
47,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 02		305,000.00	205,000.00	117,686.21	117,686.21	117,686.21	117,686.21	87,313.79

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0220	100,000.00	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
2 0220	113,000.00	148,500.00	98,311.76	98,311.76	98,311.76	98,311.76	50,188.24
TOTAL	113,000.00	148,500.00	98,311.76	98,311.76	98,311.76	98,311.76	50,188.24
3 0220	45,000.00	9,500.00	9,488.45	9,488.45	9,488.45	9,488.45	11.55
TOTAL	45,000.00	9,500.00	9,488.45	9,488.45	9,488.45	9,488.45	11.55
5 0220	47,000.00	47,000.00	9,886.00	9,886.00	9,886.00	9,886.00	37,114.00
TOTAL	47,000.00	47,000.00	9,886.00	9,886.00	9,886.00	9,886.00	37,114.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
966 1 20 02 000 19 00 01 00 06 2 20 14 504 4 2 1 0000 84 07	02/01/2006	000001				
57,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
966 1 20 02 000 19 00 01 00 14 2 20 14 504 4 2 1 0000 84 07	02/01/2006	000001				
23,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0220	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
TOTAL	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	57,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
14	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 19			23,518,000.00	28,875,085.53	28,167,671.50	28,167,671.50	28,167,671.50	26,483,434.44	707,414.03

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0220	17,400,000.00	21,580,829.33	21,580,829.33	21,580,829.33	21,580,829.33	20,436,213.81	0.00
TOTAL	17,400,000.00	21,580,829.33	21,580,829.33	21,580,829.33	21,580,829.33	20,436,213.81	0.00
2 0220	4,461,000.00	4,261,058.80	4,013,802.52	4,013,802.52	4,013,802.52	4,001,673.42	247,256.28
TOTAL	4,461,000.00	4,261,058.80	4,013,802.52	4,013,802.52	4,013,802.52	4,001,673.42	247,256.28
3 0220	1,441,000.00	1,742,597.40	1,541,473.44	1,541,473.44	1,541,473.44	1,534,883.44	201,123.96
TOTAL	1,441,000.00	1,742,597.40	1,541,473.44	1,541,473.44	1,541,473.44	1,534,883.44	201,123.96
4 0220	169,000.00	1,243,600.00	1,021,680.21	1,021,680.21	1,021,680.21	500,777.77	221,919.79
TOTAL	169,000.00	1,243,600.00	1,021,680.21	1,021,680.21	1,021,680.21	500,777.77	221,919.79
5 0220	47,000.00	47,000.00	9,886.00	9,886.00	9,886.00	9,886.00	37,114.00
TOTAL	47,000.00	47,000.00	9,886.00	9,886.00	9,886.00	9,886.00	37,114.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	25,264.00	53,523.02	53,523.02	02/01/2006 53,523.02	000001 53,523.02	50,409.03	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	37,800.00	54,810.73	54,810.73	02/01/2006 54,810.73	000001 54,810.73	50,839.67	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	24,396.00	22,853.43	22,853.43	02/01/2006 22,853.43	000001 22,853.43	21,912.17	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	1,068.00	855.14	855.14	02/01/2006 855.14	000001 855.14	820.39	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	1,044.00	1,108.08	1,108.08	02/01/2006 1,108.08	000001 1,108.08	1,072.91	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	2,160.00	3,064.14	3,064.14	02/01/2006 3,064.14	000001 3,064.14	2,721.11	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	10,092.00	14,490.00	14,490.00	02/01/2006 14,490.00	000001 14,490.00	13,637.19	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	2,760.00	14,467.02	14,467.02	02/01/2006 14,467.02	000001 14,467.02	14,467.02	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	2,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	9,901.00	15,807.13	15,807.13	02/01/2006 15,807.13	000001 15,807.13	15,041.22	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	7,094.00	9,500.40	9,500.40	02/01/2006 9,500.40	000001 9,500.40	8,864.99	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	2,475.00	3,951.71	3,951.71	02/01/2006 3,951.71	000001 3,951.71	3,760.24	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	1,774.00	2,375.21	2,375.21	02/01/2006 2,375.21	000001 2,375.21	2,216.35	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	936.00	739.20	739.20	02/01/2006 739.20	000001 739.20	707.45	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	86,880.00	90,500.46	90,500.46	02/01/2006 90,500.46	000001 90,500.46	89,647.67	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	7,240.00	5,955.92	5,955.92	02/01/2006 5,955.92	000001 5,955.92	5,955.92	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	18,824.00	18,750.32	18,750.32	02/01/2006 18,750.32	000001 18,750.32	18,579.76	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	6,292.00	14,949.50	14,949.50	02/01/2006 14,949.50	000001 14,949.50	14,647.14	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	8,000.00	13,000.00	10,203.19	02/01/2006 10,203.19	000001 10,203.19	9,576.95	2,796.81
966 1 20 02 000 20 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	9,000.00	13,700.00	13,028.49	02/01/2006 13,028.49	000001 13,028.49	12,316.46	671.51
966 1 20 02 000 20 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	0.00	6,500.00	5,288.00	11/07/2006 5,288.00	000292 5,288.00	5,288.00	1,212.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	3,000.00	32,500.00	29,164.29	02/01/2006 29,164.29	000001 29,164.29	20,707.11	3,335.71
966 1 20 02 000 20 00 00 01 00 1 30 11 001 3 1 1 0000 84 07	17,400.00	2,400.00	177.09	02/01/2006 177.09	000001 177.09	177.09	2,222.91
966 1 20 02 000 20 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	23,000.00	15,400.00	14,439.01	02/01/2006 14,439.01	000001 14,439.01	14,439.01	960.99
966 1 20 02 000 20 00 00 01 00 1 30 11 001 3 2 1 0000 84 07	15,000.00	8,000.00	7,200.00	02/01/2006 7,200.00	000001 7,200.00	7,200.00	800.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 3 3 2 0000 84 07	0.00	1,600.00	1,338.00	11/07/2006 1,338.00	000292 1,338.00	1,338.00	262.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 3 4 5 0000 84 07	0.00	0.00	0.00	11/07/2006 0.00	000292 0.00	0.00	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	0.00	15,600.00	15,600.00	11/07/2006 15,600.00	000292 15,600.00	14,300.00	0.00
966 1 20 02 000 20 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	33,000.00	46,000.00	45,725.03	02/01/2006 45,725.03	000001 45,725.03	23,000.00	274.97

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
966 1 20 02 000 20 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001				
15,600.00	35,600.00	34,394.25	34,394.25	34,394.25	30,567.36	1,205.75
966 1 20 02 000 20 00 00 01 00 1 30 11 001 4 3 9 0000 84 07	10/02/2006	000021				
0.00	1,810.00	1,807.00	1,807.00	1,807.00	1,009.00	3.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
372,000.00	519,811.41	506,065.76	506,065.76	506,065.76	455,219.21	13,745.65

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	248,000.00	327,701.41	327,701.41	327,701.41	327,701.41	315,300.23	0.00
TOTAL	248,000.00	327,701.41	327,701.41	327,701.41	327,701.41	315,300.23	0.00
2 0130	20,000.00	65,700.00	57,683.97	57,683.97	57,683.97	47,888.52	8,016.03
TOTAL	20,000.00	65,700.00	57,683.97	57,683.97	57,683.97	47,888.52	8,016.03
3 0130	104,000.00	124,600.00	118,873.38	118,873.38	118,873.38	91,021.46	5,726.62
TOTAL	104,000.00	124,600.00	118,873.38	118,873.38	118,873.38	91,021.46	5,726.62
4 0130	0.00	1,810.00	1,807.00	1,807.00	1,807.00	1,009.00	3.00
TOTAL	0.00	1,810.00	1,807.00	1,807.00	1,807.00	1,009.00	3.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 20	372,000.00	519,811.41	506,065.76	506,065.76	506,065.76	455,219.21	13,745.65

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	248,000.00	327,701.41	327,701.41	327,701.41	327,701.41	315,300.23	0.00
TOTAL	248,000.00	327,701.41	327,701.41	327,701.41	327,701.41	315,300.23	0.00
2 0130	20,000.00	65,700.00	57,683.97	57,683.97	57,683.97	47,888.52	8,016.03
TOTAL	20,000.00	65,700.00	57,683.97	57,683.97	57,683.97	47,888.52	8,016.03
3 0130	104,000.00	124,600.00	118,873.38	118,873.38	118,873.38	91,021.46	5,726.62
TOTAL	104,000.00	124,600.00	118,873.38	118,873.38	118,873.38	91,021.46	5,726.62
4 0130	0.00	1,810.00	1,807.00	1,807.00	1,807.00	1,009.00	3.00
TOTAL	0.00	1,810.00	1,807.00	1,807.00	1,807.00	1,009.00	3.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
966 1 20 02 000 21 00 00 01 00 1 20 11 001 1 1 1 1013 84 07	34,154.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 1 1 3 1100 84 07	6,540.00	267.46	267.46	02/01/2006 267.46	000001 267.46	168.72	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 1 1 4 1013 84 07	3,104.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 1 1 6 1043 84 07	7,094.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 1 1 6 1064 84 07	1,774.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 1 1 6 1075 84 07	288.00	128.80	128.80	02/01/2006 128.80	000001 128.80	122.60	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 1 2 1 1001 84 07	42,360.00	30,802.01	30,802.01	02/01/2006 30,802.01	000001 30,802.01	29,697.55	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 1 2 3 1020 84 07	3,530.00	2,811.28	2,811.28	02/01/2006 2,811.28	000001 2,811.28	2,811.28	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 1 2 5 1020 84 07	45,890.00	6,771.97	6,771.97	02/01/2006 6,771.97	000001 6,771.97	6,551.56	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 1 4 1 1001 84 07	6,266.00	441.00	441.00	02/01/2006 441.00	000001 441.00	390.05	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 2 5 6 0000 84 07	10,000.00	10,000.00	9,999.77	02/01/2006 9,999.77	000001 9,999.77	9,999.77	0.23
966 1 20 02 000 21 00 00 01 00 1 20 11 001 2 9 2 0000 84 07	12,100.00	3,300.00	142.26	02/01/2006 142.26	000001 142.26	142.26	3,157.74
966 1 20 02 000 21 00 00 01 00 1 20 11 001 2 9 9 0000 84 07	3,900.00	3,900.00	2,519.41	02/01/2006 2,519.41	000001 2,519.41	1,789.41	1,380.59
966 1 20 02 000 21 00 00 01 00 1 20 11 001 3 1 1 0000 84 07	6,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 3 1 4 0000 84 07	7,650.00	90.00	0.00	02/01/2006 0.00	000001 0.00	0.00	90.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 3 7 2 0000 84 07	12,700.00	19,300.00	12,375.00	02/01/2006 12,375.00	000001 12,375.00	7,375.00	6,925.00
966 1 20 02 000 21 00 00 01 00 1 20 11 001 3 9 9 0000 84 07	4,650.00	7,450.00	4,220.32	02/01/2006 4,220.32	000001 4,220.32	4,220.32	3,229.68
966 1 20 02 000 21 00 00 01 00 1 20 14 936 2 9 9 0000 84 07	0.00	40,000.00	10,000.00	15/11/2006 10,000.00	007652 10,000.00	10,000.00	30,000.00
966 1 20 02 000 21 00 00 01 00 1 20 14 936 3 9 9 0000 84 07	0.00	40,000.00	20,000.00	15/11/2006 20,000.00	007652 20,000.00	20,000.00	20,000.00
966 1 20 02 000 21 00 00 01 00 1 20 14 936 4 3 9 0000 84 07	0.00	20,000.00	7,800.00	15/11/2006 7,800.00	007652 7,800.00	7,800.00	12,200.00

TOTAL ACTIVIDAD: 01

208,000.00	185,262.52	108,279.28	108,279.28	108,279.28	101,068.52	76,983.24

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	151,000.00	41,222.52	41,222.52	41,222.52	41,222.52	39,741.76	0.00
TOTAL	151,000.00	41,222.52	41,222.52	41,222.52	41,222.52	39,741.76	0.00
2 0120	26,000.00	57,200.00	22,661.44	22,661.44	22,661.44	21,931.44	34,538.56
TOTAL	26,000.00	57,200.00	22,661.44	22,661.44	22,661.44	21,931.44	34,538.56
3 0120	31,000.00	66,840.00	36,595.32	36,595.32	36,595.32	31,595.32	30,244.68
TOTAL	31,000.00	66,840.00	36,595.32	36,595.32	36,595.32	31,595.32	30,244.68
4 0120	0.00	20,000.00	7,800.00	7,800.00	7,800.00	7,800.00	12,200.00
TOTAL	0.00	20,000.00	7,800.00	7,800.00	7,800.00	7,800.00	12,200.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	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 / 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	02/01/2006	000001		
27,355.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 21 00 00 02 00 1 20 11 001 1 1 3 1100 84 07	02/01/2006	000001		
6,540.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
2,450.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
7,094.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
1,774.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
72.00 / 28.00 / 28.00	28.00	28.00	22.40	0.00
966 1 20 02 000 21 00 00 02 00 1 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
715.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 21 00 00 02 00 1 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
12,750.00 / 250.00 / 0.00	0.00	0.00	0.00	250.00
966 1 20 02 000 21 00 00 02 00 1 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
2,250.00 / 250.00 / 0.00	0.00	0.00	0.00	250.00
966 1 20 02 000 21 00 00 02 00 1 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
19,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 21 00 00 02 00 1 20 11 001 3 7 2 0000 84 07	02/01/2006	000001		
19,250.00 / 3,050.00 / 3,000.00	3,000.00	3,000.00	3,000.00	50.00
966 1 20 02 000 21 00 00 02 00 1 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
6,750.00 / 5,050.00 / 5,000.00	5,000.00	5,000.00	5,000.00	50.00

TOTAL ACTIVIDAD: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
106,000.00	8,628.00	8,028.00	8,028.00	8,028.00	8,022.40	600.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	46,000.00	28.00	28.00	28.00	28.00	22.40	0.00
TOTAL	46,000.00	28.00	28.00	28.00	28.00	22.40	0.00
2 0120	15,000.00	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL	15,000.00	500.00	0.00	0.00	0.00	0.00	500.00
3 0120	45,000.00	8,100.00	8,000.00	8,000.00	8,000.00	8,000.00	100.00
TOTAL	45,000.00	8,100.00	8,000.00	8,000.00	8,000.00	8,000.00	100.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 21	314,000.00	193,890.52	116,307.28	116,307.28	116,307.28	109,090.92	77,583.24

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	197,000.00	41,250.52	41,250.52	41,250.52	41,250.52	39,764.16	0.00
TOTAL	197,000.00	41,250.52	41,250.52	41,250.52	41,250.52	39,764.16	0.00
2 0120	41,000.00	57,700.00	22,661.44	22,661.44	22,661.44	21,931.44	35,038.56
TOTAL	41,000.00	57,700.00	22,661.44	22,661.44	22,661.44	21,931.44	35,038.56
3 0120	76,000.00	74,940.00	44,595.32	44,595.32	44,595.32	39,595.32	30,344.68
TOTAL	76,000.00	74,940.00	44,595.32	44,595.32	44,595.32	39,595.32	30,344.68
4 0120	0.00	20,000.00	7,800.00	7,800.00	7,800.00	7,800.00	12,200.00
TOTAL	0.00	20,000.00	7,800.00	7,800.00	7,800.00	7,800.00	12,200.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
966 1 20 02 000 22 00 00 01 00 1 20 11 001 1 1 1 1013 84 07	02/01/2006	000001				
37,800.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 1 1 4 1013 84 07	02/01/2006	000001				
3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 1 1 6 1043 84 07	02/01/2006	000001				
6,552.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 1 1 6 1064 84 07	02/01/2006	000001				
1,638.00	0.00	0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 1 1 6 1075 84 07	02/01/2006	000001				
2,016.00	1,069.60	1,069.60	1,069.60	1,069.60	1,017.91	0.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 1 2 1 1001 84 07	02/01/2006	000001				
181,776.00	302,677.13	302,677.13	302,677.13	302,677.13	293,144.71	0.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 1 2 3 1020 84 07	02/01/2006	000001				
11,056.00	24,869.07	24,869.07	24,869.07	24,869.07	24,869.07	0.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 1 2 5 1020 84 07	02/01/2006	000001				
36,746.00	58,095.72	58,095.72	58,095.72	58,095.72	56,469.60	0.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 1 4 1 1001 84 07	02/01/2006	000001				
6,266.00	20,471.48	20,471.48	20,471.48	20,471.48	19,974.19	0.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 2 5 6 0000 84 07	30/01/2006	000010				
0.00	7,620.00	7,616.98	7,616.98	7,616.98	3,500.00	3.02
966 1 20 02 000 22 00 00 01 00 1 20 11 001 2 9 2 0000 84 07	02/01/2006	000001				
27,200.00	1,700.00	775.00	775.00	775.00	775.00	925.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 2 9 9 0000 84 07	02/01/2006	000001				
4,800.00	5,680.00	4,473.04	4,473.04	4,473.04	4,473.04	1,206.96
966 1 20 02 000 22 00 00 01 00 1 20 11 001 3 1 1 0000 84 07	02/01/2006	000001				
21,000.00	3,000.00	783.63	783.63	783.63	783.63	2,216.37
966 1 20 02 000 22 00 00 01 00 1 20 11 001 3 1 4 0000 84 07	02/01/2006	000001				
32,000.00	11,500.00	11,271.77	11,271.77	11,271.77	11,271.77	228.23
966 1 20 02 000 22 00 00 01 00 1 20 11 001 3 2 1 0000 84 07	02/01/2006	000001				
13,050.00	13,850.00	13,500.00	13,500.00	13,500.00	12,000.00	350.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 3 4 9 0000 84 07	14/06/2006	000238				
0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
966 1 20 02 000 22 00 00 01 00 1 20 11 001 3 7 2 0000 84 07	02/01/2006	000001				
13,000.00	35,500.00	29,775.81	29,775.81	29,775.81	13,500.00	5,724.19
966 1 20 02 000 22 00 00 01 00 1 20 11 001 3 9 9 0000 84 07	02/01/2006	000001				
13,950.00	19,650.00	17,634.79	17,634.79	17,634.79	14,511.69	2,015.21
966 1 20 02 000 22 00 00 01 00 1 20 11 001 5 1 4 0000 84 07	02/01/2006	000001				
27,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00

TOTAL ACTIVIDAD: 01

439,000.00	548,283.00	535,614.02	535,614.02	535,614.02	498,890.61	12,668.98

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	287,000.00	407,183.00	407,183.00	407,183.00	407,183.00	395,475.48	0.00
TOTAL	287,000.00	407,183.00	407,183.00	407,183.00	407,183.00	395,475.48	0.00
2 0120	32,000.00	15,000.00	12,865.02	12,865.02	12,865.02	8,748.04	2,134.98
TOTAL	32,000.00	15,000.00	12,865.02	12,865.02	12,865.02	8,748.04	2,134.98
3 0120	93,000.00	89,100.00	78,566.00	78,566.00	78,566.00	57,667.09	10,534.00
TOTAL	93,000.00	89,100.00	78,566.00	78,566.00	78,566.00	57,667.09	10,534.00
5 0120	27,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
TOTAL	27,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 22		439,000.00	548,283.00	535,614.02	535,614.02	535,614.02	498,890.61	12,668.98

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	287,000.00	407,183.00	407,183.00	407,183.00	407,183.00	395,475.48	0.00
TOTAL	287,000.00	407,183.00	407,183.00	407,183.00	407,183.00	395,475.48	0.00
2 0120	32,000.00	15,000.00	12,865.02	12,865.02	12,865.02	8,748.04	2,134.98
TOTAL	32,000.00	15,000.00	12,865.02	12,865.02	12,865.02	8,748.04	2,134.98
3 0120	93,000.00	89,100.00	78,566.00	78,566.00	78,566.00	57,667.09	10,534.00
TOTAL	93,000.00	89,100.00	78,566.00	78,566.00	78,566.00	57,667.09	10,534.00
5 0120	27,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
TOTAL	27,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
966 1 20 02 000 23 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
59,847.00 / 87,087.57 / 87,087.57	87,087.57	87,087.57	80,777.07	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
5,006.00 / 7,078.38 / 7,078.38	7,078.38	7,078.38	7,078.38	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
10,412.00 / 15,095.08 / 15,095.08	15,095.08	15,095.08	14,085.49	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,063.00 / 3,773.78 / 3,773.78	3,773.78	3,773.78	3,521.38	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,224.00 / 403.20 / 403.20	403.20	403.20	370.72	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
114,960.00 / 101,853.16 / 101,853.16	101,853.16	101,853.16	97,614.65	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
9,580.00 / 8,454.50 / 8,454.50	8,454.50	8,454.50	8,454.50	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
24,908.00 / 19,401.81 / 19,401.81	19,401.81	19,401.81	18,771.83	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	05/07/2006	000288		
0.00 / 1,736.00 / 1,736.00	1,736.00	1,736.00	1,272.31	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 2 3 3 0000 84 07	17/08/2006	005022		
0.00 / 2,170.00 / 0.00	0.00	0.00	0.00	2,170.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	30/01/2006	000010		
0.00 / 4,200.00 / 2,679.13	2,679.13	2,679.13	2,168.86	1,520.87
966 1 20 02 000 23 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
21,250.00 / 4,705.00 / 3,815.81	3,815.81	3,815.81	3,815.81	889.19
966 1 20 02 000 23 00 00 01 00 1 30 11 001 2 9 6 0000 84 07	11/07/2006	000292		
0.00 / 1,300.00 / 1,270.00	1,270.00	1,270.00	1,270.00	30.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
3,750.00 / 5,750.00 / 3,745.74	3,745.74	3,745.74	3,431.15	2,004.26
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 1 1 0000 84 07	02/01/2006	000001		
18,000.00 / 4,000.00 / 2,130.62	2,130.62	2,130.62	1,857.73	1,869.38
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
35,000.00 / 3,020.00 / 2,827.71	2,827.71	2,827.71	2,827.71	192.29
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 2 1 0000 84 07	02/01/2006	000001		
27,000.00 / 23,800.00 / 20,400.00	20,400.00	20,400.00	20,400.00	3,400.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	02/06/2006	000222		
0.00 / 5,000.00 / 4,204.77	4,204.77	4,204.77	125.30	795.23
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 2 9 0000 84 07	17/07/2006	000313		
0.00 / 1,125.00 / 1,125.00	1,125.00	1,125.00	1,125.00	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 3 2 0000 84 07	11/07/2006	000292		
0.00 / 200.00 / 158.00	158.00	158.00	158.00	42.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	12/04/2006	000109		
0.00 / 26,900.00 / 26,900.00	26,900.00	26,900.00	25,900.00	0.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 6 0 0000 84 07	14/06/2006	000238		
0.00 / 10,285.00 / 9,760.90	9,760.90	9,760.90	9,071.38	524.10
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 7 2 0000 84 07	02/01/2006	000001		
39,000.00 / 19,650.00 / 19,117.25	19,117.25	19,117.25	9,000.00	532.75
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 9 5 0000 84 07	30/01/2006	000010		
0.00 / 4,800.00 / 1,200.00	1,200.00	1,200.00	1,200.00	3,600.00
966 1 20 02 000 23 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
21,000.00 / 48,500.00 / 45,133.48	45,133.48	45,133.48	38,373.16	3,366.52
966 1 20 02 000 23 00 00 01 00 1 30 11 001 4 3 9 0000 84 07	10/02/2006	000021		
0.00 / 15,100.00 / 14,568.70	14,568.70	14,568.70	1,800.70	531.30

TOTAL ACTIVIDAD: 01

393,000.00	425,388.48	403,920.59	403,920.59	403,920.59	354,471.13	21,467.89

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	228,000.00	244,883.48	244,883.48	244,883.48	244,883.48	231,946.33	0.00
TOTAL	228,000.00	244,883.48	244,883.48	244,883.48	244,883.48	231,946.33	0.00
2 0130	25,000.00	18,125.00	11,510.68	11,510.68	11,510.68	10,685.82	6,614.32
TOTAL	25,000.00	18,125.00	11,510.68	11,510.68	11,510.68	10,685.82	6,614.32
3 0130	140,000.00	147,280.00	132,957.73	132,957.73	132,957.73	110,038.28	14,322.27
TOTAL	140,000.00	147,280.00	132,957.73	132,957.73	132,957.73	110,038.28	14,322.27
4 0130	0.00	15,100.00	14,568.70	14,568.70	14,568.70	1,800.70	531.30
TOTAL	0.00	15,100.00	14,568.70	14,568.70	14,568.70	1,800.70	531.30

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
TOTAL PROGRAMA: 23		393,000.00	425,388.48	403,920.59	403,920.59	403,920.59	354,471.13	21,467.89

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	228,000.00	244,883.48	244,883.48	244,883.48	244,883.48	231,946.33	0.00
TOTAL	228,000.00	244,883.48	244,883.48	244,883.48	244,883.48	231,946.33	0.00
2 0130	25,000.00	18,125.00	11,510.68	11,510.68	11,510.68	10,685.82	6,614.32
TOTAL	25,000.00	18,125.00	11,510.68	11,510.68	11,510.68	10,685.82	6,614.32
3 0130	140,000.00	147,280.00	132,957.73	132,957.73	132,957.73	110,038.28	14,322.27
TOTAL	140,000.00	147,280.00	132,957.73	132,957.73	132,957.73	110,038.28	14,322.27
4 0130	0.00	15,100.00	14,568.70	14,568.70	14,568.70	1,800.70	531.30
TOTAL	0.00	15,100.00	14,568.70	14,568.70	14,568.70	1,800.70	531.30

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
966 1 20 02 000 24 00 00 01 00 1 20 11 001 1 1 1 1001 84 07	02/01/2006	000001		
27,372.00 / 28,556.23 / 28,556.23	28,556.23	28,556.23	27,317.73	0.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,281.00 / 16,529.52 / 16,529.52	16,529.52	16,529.52	13,654.70	0.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
4,744.00 / 5,289.60 / 5,289.60	5,289.60	5,289.60	4,829.69	0.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,186.00 / 1,322.40 / 1,322.40	1,322.40	1,322.40	1,207.42	0.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
274.00 / 196.00 / 196.00	196.00	196.00	182.86	0.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 1 2 1 1001 84 07	02/01/2006	000001		
28,380.00 / 53,677.75 / 53,677.75	53,677.75	53,677.75	31,834.87	0.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 1 2 3 1020 84 07	02/01/2006	000001		
2,365.00 / 5,206.90 / 5,206.90	5,206.90	5,206.90	3,415.23	0.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 1 2 5 1020 84 07	02/01/2006	000001		
6,149.00 / 12,172.69 / 12,172.69	12,172.69	12,172.69	7,295.95	0.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 1 4 1 1013 84 07	02/01/2006	000001		
10,249.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 2 5 6 0000 84 07	30/01/2006	000010		
0.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	0.00	0.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
14,450.00 / 5,650.00 / 3,928.36	3,928.36	3,928.36	3,757.36	1,721.64
966 1 20 02 000 24 00 00 01 00 1 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
2,550.00 / 7,550.00 / 5,099.56	5,099.56	5,099.56	5,083.96	2,450.44
966 1 20 02 000 24 00 00 01 00 1 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
8,500.00 / 2,850.00 / 1,616.72	1,616.72	1,616.72	1,616.72	1,233.28
966 1 20 02 000 24 00 00 01 00 1 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
6,000.00 / 4,000.00 / 3,923.73	3,923.73	3,923.73	3,923.73	76.27
966 1 20 02 000 24 00 00 01 00 1 20 11 001 3 2 1 0000 84 07	02/01/2006	000001		
24,000.00 / 8,600.00 / 7,200.00	7,200.00	7,200.00	7,200.00	1,400.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 3 2 4 0000 84 07	02/06/2006	000222		
0.00 / 1,380.00 / 770.10	770.10	770.10	770.10	609.90
966 1 20 02 000 24 00 00 01 00 1 20 11 001 3 4 9 0000 84 07	17/03/2006	000013		
0.00 / 45,050.00 / 44,400.00	44,400.00	44,400.00	30,550.00	650.00
966 1 20 02 000 24 00 00 01 00 1 20 11 001 3 7 2 0000 84 07	02/01/2006	000001		
4,000.00 / 21,550.00 / 21,504.87	21,504.87	21,504.87	4,000.00	45.13
966 1 20 02 000 24 00 00 01 00 1 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
7,500.00 / 24,870.00 / 24,868.69	24,868.69	24,868.69	21,740.18	1.31
966 1 20 02 000 24 00 00 01 00 1 20 11 001 4 3 9 0000 84 07	28/12/2006	000738		
0.00 / 600.00 / 0.00	0.00	0.00	0.00	600.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
150,000.00	246,051.09	237,263.12	237,263.12	237,263.12	168,380.50	8,787.97

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	83,000.00	122,951.09	122,951.09	122,951.09	122,951.09	89,738.45	0.00
TOTAL	83,000.00	122,951.09	122,951.09	122,951.09	122,951.09	89,738.45	0.00
2 0120	17,000.00	14,200.00	10,027.92	10,027.92	10,027.92	8,841.32	4,172.08
TOTAL	17,000.00	14,200.00	10,027.92	10,027.92	10,027.92	8,841.32	4,172.08
3 0120	50,000.00	108,300.00	104,284.11	104,284.11	104,284.11	69,800.73	4,015.89
TOTAL	50,000.00	108,300.00	104,284.11	104,284.11	104,284.11	69,800.73	4,015.89
4 0120	0.00	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL	0.00	600.00	0.00	0.00	0.00	0.00	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
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

TOTAL PROGRAMA: 24

150,000.00	246,051.09	237,263.12	237,263.12	237,263.12	168,380.50	8,787.97

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	83,000.00	122,951.09	122,951.09	122,951.09	122,951.09	89,738.45	0.00
TOTAL	83,000.00	122,951.09	122,951.09	122,951.09	122,951.09	89,738.45	0.00
2 0120	17,000.00	14,200.00	10,027.92	10,027.92	10,027.92	8,841.32	4,172.08
TOTAL	17,000.00	14,200.00	10,027.92	10,027.92	10,027.92	8,841.32	4,172.08
3 0120	50,000.00	108,300.00	104,284.11	104,284.11	104,284.11	69,800.73	4,015.89
TOTAL	50,000.00	108,300.00	104,284.11	104,284.11	104,284.11	69,800.73	4,015.89
4 0120	0.00	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL	0.00	600.00	0.00	0.00	0.00	0.00	600.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
966 1 20 02 000 90 00 00 01 00 1 20 11 001 7 6 2 8110 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
966 1 20 02 000 90 00 00 01 00 1 20 11 001 7 6 2 8120 84 07	0.00	14,912.81	14,912.81	02/01/2006 14,912.81	009900 14,912.81	5,352.29	0.00
966 1 20 02 000 90 00 00 01 00 1 20 11 001 7 6 2 8130 84 07	0.00	80,092.30	80,092.30	02/01/2006 80,092.30	009900 80,092.30	79,991.35	0.00
966 1 20 02 000 90 00 00 01 00 1 20 11 001 7 6 2 8151 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
966 1 20 02 000 90 00 00 01 00 1 20 11 001 7 6 2 8240 84 07	0.00	10,566.38	10,566.38	02/01/2006 10,566.38	009900 10,566.38	5,418.38	0.00
966 1 20 02 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
966 1 20 02 000 90 00 00 01 00 1 30 11 001 7 6 2 8120 84 07	0.00	1,682.58	1,682.58	02/01/2006 1,682.58	009900 1,682.58	1,360.66	0.00
966 1 20 02 000 90 00 00 01 00 1 30 11 001 7 6 2 8130 84 07	0.00	15,206.93	15,206.93	02/01/2006 15,206.93	009900 15,206.93	15,206.93	0.00
966 1 20 02 000 90 00 00 01 00 1 30 11 001 7 6 2 8240 84 07	0.00	5,288.33	5,288.33	02/01/2006 5,288.33	009900 5,288.33	4,586.98	0.00
966 1 20 02 000 90 00 00 01 00 2 20 11 001 7 6 2 8110 00 00	0.00	85,280.07	85,280.07	02/01/2006 85,280.07	009900 85,280.07	77,006.07	0.00
966 1 20 02 000 90 00 00 01 00 2 20 11 001 7 6 2 8110 84 07	0.00	654.62	654.62	02/01/2006 654.62	009900 654.62	654.62	0.00
966 1 20 02 000 90 00 00 01 00 2 20 11 001 7 6 2 8111 00 00	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
966 1 20 02 000 90 00 00 01 00 2 20 11 001 7 6 2 8112 00 00	0.00	6,784.27	6,784.27	02/01/2006 6,784.27	009900 6,784.27	6,063.86	0.00
966 1 20 02 000 90 00 00 01 00 2 20 11 001 7 6 2 8112 84 07	0.00	0.00	0.00	24/08/2006 0.00	004598 0.00	0.00	0.00
966 1 20 02 000 90 00 00 01 00 2 20 11 001 7 6 2 8113 00 00	0.00	621.84	621.84	02/01/2006 621.84	009900 621.84	560.09	0.00
966 1 20 02 000 90 00 00 01 00 2 20 11 001 7 6 2 8113 84 07	0.00	0.00	0.00	24/08/2006 0.00	004598 0.00	0.00	0.00
966 1 20 02 000 90 00 00 01 00 2 20 11 001 7 6 2 8120 84 07	0.00	91,362.00	91,362.00	02/01/2006 91,362.00	009900 91,362.00	91,362.00	0.00
966 1 20 02 000 90 00 00 01 00 2 20 11 001 7 6 2 8130 84 07	0.00	72,455.06	72,455.06	02/01/2006 72,455.06	009900 72,455.06	72,455.06	0.00
966 1 20 02 000 90 00 00 01 00 3 20 11 001 7 6 2 8120 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
966 1 20 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8120 84 07	0.00	2,550.09	2,550.09	02/01/2006 2,550.09	009900 2,550.09	0.00	0.00
966 1 20 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	0.00	332.88	332.88	02/01/2006 332.88	009900 332.88	0.00	0.00
966 1 20 02 000 90 00 00 01 00 9 90 13 351 7 6 2 8240 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

0.00	387,790.16	387,790.16	387,790.16	387,790.16	360,018.29	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0120	0.00	105,571.49	105,571.49	105,571.49	105,571.49	90,762.02	0.00
7 0130	0.00	22,177.84	22,177.84	22,177.84	22,177.84	21,154.57	0.00
7 0220	0.00	257,157.86	257,157.86	257,157.86	257,157.86	248,101.70	0.00
7 0320	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Fecha de Alta / Decreto	Pagado	Disponible
7 0990	0.00	2,882.97	2,882.97	2,882.97	2,882.97		0.00	0.00
TOTAL	0.00	387,790.16	387,790.16	387,790.16	387,790.16		360,018.29	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	387,790.16	387,790.16	387,790.16	387,790.16	360,018.29	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0120	0.00	105,571.49	105,571.49	105,571.49	105,571.49	90,762.02	0.00
7 0130	0.00	22,177.84	22,177.84	22,177.84	22,177.84	21,154.57	0.00
7 0220	0.00	257,157.86	257,157.86	257,157.86	257,157.86	248,101.70	0.00
7 0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	2,882.97	2,882.97	2,882.97	2,882.97	0.00	0.00
TOTAL	0.00	387,790.16	387,790.16	387,790.16	387,790.16	360,018.29	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 966	35,604,000.00	44,606,924.17	43,488,901.23	43,488,901.23	43,488,901.23	40,910,144.72	1,118,022.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	9,546,000.00	11,916,144.36	11,916,055.71	11,916,055.71	11,916,055.71	11,455,976.46	88.65
1 0130	476,000.00	572,584.89	572,584.89	572,584.89	572,584.89	547,246.56	0.00
1 0220	17,400,000.00	21,580,829.33	21,580,829.33	21,580,829.33	21,580,829.33	20,436,213.81	0.00
TOTAL	27,422,000.00	34,069,558.58	34,069,469.93	34,069,469.93	34,069,469.93	32,439,436.83	88.65
2 0120	259,000.00	394,492.00	306,605.07	306,605.07	306,605.07	275,029.59	87,886.93
2 0130	45,000.00	83,825.00	69,194.65	69,194.65	69,194.65	58,574.34	14,630.35
2 0220	4,461,000.00	4,261,058.80	4,013,802.52	4,013,802.52	4,013,802.52	4,001,673.42	247,256.28
TOTAL	4,765,000.00	4,739,375.80	4,389,602.24	4,389,602.24	4,389,602.24	4,335,277.35	349,773.56
3 0120	1,426,000.00	1,878,963.23	1,688,523.24	1,688,523.24	1,688,523.24	1,440,385.08	190,439.99
3 0130	244,000.00	271,880.00	251,831.11	251,831.11	251,831.11	201,059.74	20,048.89
3 0220	1,441,000.00	1,742,597.40	1,541,473.44	1,541,473.44	1,541,473.44	1,534,883.44	201,123.96
TOTAL	3,111,000.00	3,893,440.63	3,481,827.79	3,481,827.79	3,481,827.79	3,176,328.26	411,612.84
4 0120	46,000.00	172,249.00	75,269.20	75,269.20	75,269.20	48,610.52	96,979.80
4 0130	0.00	16,910.00	16,375.70	16,375.70	16,375.70	2,809.70	534.30
4 0220	169,000.00	1,243,600.00	1,021,680.21	1,021,680.21	1,021,680.21	500,777.77	221,919.79
TOTAL	215,000.00	1,432,759.00	1,113,325.11	1,113,325.11	1,113,325.11	552,197.99	319,433.89
5 0120	44,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
5 0220	47,000.00	47,000.00	9,886.00	9,886.00	9,886.00	9,886.00	37,114.00
TOTAL	91,000.00	84,000.00	46,886.00	46,886.00	46,886.00	46,886.00	37,114.00
7 0120	0.00	105,571.49	105,571.49	105,571.49	105,571.49	90,762.02	0.00
7 0130	0.00	22,177.84	22,177.84	22,177.84	22,177.84	21,154.57	0.00
7 0220	0.00	257,157.86	257,157.86	257,157.86	257,157.86	248,101.70	0.00
7 0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	2,882.97	2,882.97	2,882.97	2,882.97	0.00	0.00
TOTAL	0.00	387,790.16	387,790.16	387,790.16	387,790.16	360,018.29	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 02	35,604,000.00	44,606,924.17	43,488,901.23	43,488,901.23	43,488,901.23	40,910,144.72	1,118,022.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	9,546,000.00	11,916,144.36	11,916,055.71	11,916,055.71	11,916,055.71	11,455,976.46	88.65
1 0130	476,000.00	572,584.89	572,584.89	572,584.89	572,584.89	547,246.56	0.00
1 0220	17,400,000.00	21,580,829.33	21,580,829.33	21,580,829.33	21,580,829.33	20,436,213.81	0.00
TOTAL	27,422,000.00	34,069,558.58	34,069,469.93	34,069,469.93	34,069,469.93	32,439,436.83	88.65
2 0120	259,000.00	394,492.00	306,605.07	306,605.07	306,605.07	275,029.59	87,886.93
2 0130	45,000.00	83,825.00	69,194.65	69,194.65	69,194.65	58,574.34	14,630.35
2 0220	4,461,000.00	4,261,058.80	4,013,802.52	4,013,802.52	4,013,802.52	4,001,673.42	247,256.28
TOTAL	4,765,000.00	4,739,375.80	4,389,602.24	4,389,602.24	4,389,602.24	4,335,277.35	349,773.56
3 0120	1,426,000.00	1,878,963.23	1,688,523.24	1,688,523.24	1,688,523.24	1,440,385.08	190,439.99
3 0130	244,000.00	271,880.00	251,831.11	251,831.11	251,831.11	201,059.74	20,048.89
3 0220	1,441,000.00	1,742,597.40	1,541,473.44	1,541,473.44	1,541,473.44	1,534,883.44	201,123.96
TOTAL	3,111,000.00	3,893,440.63	3,481,827.79	3,481,827.79	3,481,827.79	3,176,328.26	411,612.84
4 0120	46,000.00	172,249.00	75,269.20	75,269.20	75,269.20	48,610.52	96,979.80
4 0130	0.00	16,910.00	16,375.70	16,375.70	16,375.70	2,809.70	534.30
4 0220	169,000.00	1,243,600.00	1,021,680.21	1,021,680.21	1,021,680.21	500,777.77	221,919.79
TOTAL	215,000.00	1,432,759.00	1,113,325.11	1,113,325.11	1,113,325.11	552,197.99	319,433.89
5 0120	44,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
5 0220	47,000.00	47,000.00	9,886.00	9,886.00	9,886.00	9,886.00	37,114.00
TOTAL	91,000.00	84,000.00	46,886.00	46,886.00	46,886.00	46,886.00	37,114.00
7 0120	0.00	105,571.49	105,571.49	105,571.49	105,571.49	90,762.02	0.00
7 0130	0.00	22,177.84	22,177.84	22,177.84	22,177.84	21,154.57	0.00
7 0220	0.00	257,157.86	257,157.86	257,157.86	257,157.86	248,101.70	0.00
7 0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	2,882.97	2,882.97	2,882.97	2,882.97	0.00	0.00
TOTAL	0.00	387,790.16	387,790.16	387,790.16	387,790.16	360,018.29	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 00 00 00 00 00 1 30 11 001 1 0 0 2000 00 00	02/01/2006	009901				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 00 00 00 00 00 1 30 11 001 1 0 0 2001 00 00	02/01/2006	009901				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 00 00 00 00 00 1 30 11 001 1 0 0 2002 00 00	02/01/2006	009901				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 00 00 00 00 00 1 30 11 001 1 0 0 2003 00 00	02/01/2006	009901				
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
10,068.00 / 34,402.77 / 34,402.77	34,402.77	34,402.77	27,151.04	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
258,643.00 / 197,543.74 / 197,543.74	197,543.74	197,543.74	183,287.29	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
10,356.00 / 2,019.99 / 2,019.99	2,019.99	2,019.99	1,668.39	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
144.00 / 46.52 / 46.52	46.52	46.52	41.14	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	24/08/2006	005270		
0.00 / 695.46 / 695.46	695.46	695.46	492.11	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
516.00 / 1,316.12 / 1,316.12	1,316.12	1,316.12	1,148.94	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	24/08/2006	005270		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 3 1107 84 07	28/12/2006	009126		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 3 1169 84 07	02/01/2006	000001		
4,896.00 / 17,838.65 / 17,838.65	17,838.65	17,838.65	15,330.04	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	24/08/2006	005270		
0.00 / 5,040.00 / 5,040.00	5,040.00	5,040.00	3,934.70	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
1,846.00 / 15,583.26 / 15,583.26	15,583.26	15,583.26	15,515.14	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
30,215.00 / 8,033.12 / 8,033.12	8,033.12	8,033.12	8,033.12	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
2,946.00 / 9,700.36 / 9,700.36	9,700.36	9,700.36	8,258.54	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
62,847.00 / 34,149.76 / 34,149.76	34,149.76	34,149.76	31,858.04	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
737.00 / 2,355.17 / 2,355.17	2,355.17	2,355.17	1,994.72	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
15,712.00 / 8,537.56 / 8,537.56	8,537.56	8,537.56	7,964.63	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
216.00 / 873.60 / 873.60	873.60	873.60	790.32	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
174,360.00 / 87,098.91 / 87,098.91	87,098.91	87,098.91	86,253.96	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
14,530.00 / 5,722.88 / 5,722.88	5,722.88	5,722.88	5,722.79	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
37,778.00 / 19,306.58 / 19,306.58	19,306.58	19,306.58	19,160.07	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
9,190.00 / 19,026.00 / 19,026.00	19,026.00	19,026.00	17,858.96	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	02/01/2006	000001		
9,000.00 / 22,000.00 / 20,284.62	20,284.62	20,284.62	18,897.73	1,715.38
958 1 20 03 000 01 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
13,100.00 / 21,515.00 / 19,402.64	19,402.64	19,402.64	19,135.09	2,112.36
958 1 20 03 000 01 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
3,900.00 / 37,910.00 / 37,905.67	37,905.67	37,905.67	37,863.67	4.33
958 1 20 03 000 01 00 00 01 00 1 30 11 001 3 1 9 0000 84 07	02/01/2006	000001		
14,000.00 / 28,500.00 / 11,999.16	11,999.16	11,999.16	11,999.16	16,500.84
958 1 20 03 000 01 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001		
54,000.00 / 6,721.00 / 6,652.80	6,652.80	6,652.80	4,891.60	68.20
958 1 20 03 000 01 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	02/01/2006	000001		
9,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 3 6 0 0000 84 07	12/04/2006	000109		
0.00 / 19,000.00 / 18,752.00	18,752.00	18,752.00	18,752.00	248.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 3 7 9 0000 84 07	02/01/2006	000001		
35,000.00 / 61,000.00 / 58,649.20	58,649.20	58,649.20	57,950.00	2,350.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 01 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
19,000.00 / 94,500.00 / 91,959.72	91,959.72	91,959.72	63,675.76	2,540.28
958 1 20 03 000 01 00 00 01 00 1 30 11 001 4 1 1 0000 84 07	02/01/2006	000001		
850,000.00 / 850,000.00 / 790,873.32	790,873.32	790,873.32	0.00	59,126.68
958 1 20 03 000 01 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	12/04/2006	000109		
0.00 / 13,435.00 / 12,902.72	12,902.72	12,902.72	12,902.72	532.28
958 1 20 03 000 01 00 00 01 00 1 30 11 001 5 8 6 0016 21 01	19/12/2006	008404		
0.00 / 120,000.00 / 120,000.00	120,000.00	120,000.00	0.00	0.00
958 1 20 03 000 01 00 00 01 00 1 30 11 001 5 8 6 0017 21 02	28/12/2006	009456		
0.00 / 90,000.00 / 90,000.00	90,000.00	90,000.00	0.00	0.00
958 1 20 03 000 01 00 00 01 00 1 30 14 548 5 1 9 0000 84 07	17/08/2006	005029		
0.00 / 26,569.14 / 26,569.14	26,569.14	26,569.14	26,569.14	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,642,000.00	1,860,440.59	1,775,241.44	1,775,241.44	1,775,241.44	709,100.81	85,199.15

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	635,000.00	469,290.45	469,290.45	469,290.45	469,290.45	436,463.94	0.00
TOTAL	635,000.00	469,290.45	469,290.45	469,290.45	469,290.45	436,463.94	0.00
2 0130	26,000.00	81,425.00	77,592.93	77,592.93	77,592.93	75,896.49	3,832.07
TOTAL	26,000.00	81,425.00	77,592.93	77,592.93	77,592.93	75,896.49	3,832.07
3 0130	131,000.00	209,721.00	188,012.88	188,012.88	188,012.88	157,268.52	21,708.12
TOTAL	131,000.00	209,721.00	188,012.88	188,012.88	188,012.88	157,268.52	21,708.12
4 0130	850,000.00	863,435.00	803,776.04	803,776.04	803,776.04	12,902.72	59,658.96
TOTAL	850,000.00	863,435.00	803,776.04	803,776.04	803,776.04	12,902.72	59,658.96
5 0130	0.00	236,569.14	236,569.14	236,569.14	236,569.14	26,569.14	0.00
TOTAL	0.00	236,569.14	236,569.14	236,569.14	236,569.14	26,569.14	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 02 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
110,063.00 199,144.21 199,144.21	199,144.21	199,144.21	178,641.80	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
33,468.00 48,545.27 48,545.27	48,545.27	48,545.27	45,028.98	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
94,700.00 105,389.32 105,389.32	105,389.32	105,389.32	97,413.10	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
5,350.00 4,939.41 4,939.41	4,939.41	4,939.41	4,551.17	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
10,512.00 10,941.88 10,941.88	10,941.88	10,941.88	10,270.45	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
4,152.00 5,614.67 5,614.67	5,614.67	5,614.67	5,023.42	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
12,444.00 13,454.40 13,454.40	13,454.40	13,454.40	12,434.12	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
13,900.00 15,923.76 15,923.76	15,923.76	15,923.76	14,653.97	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 3 1169 84 07	02/01/2006	000001		
110,515.00 107,561.39 107,561.39	107,561.39	107,561.39	99,500.85	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
5,040.00 7,350.00 7,350.00	7,350.00	7,350.00	6,797.35	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
35,970.00 43,855.08 43,855.08	43,855.08	43,855.08	43,835.40	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
3,256.00 0.00 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
61,700.00 79,805.05 79,805.05	79,805.05	79,805.05	74,178.12	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
6,773.00 8,414.64 8,414.64	8,414.64	8,414.64	7,849.42	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
16,800.00 19,951.11 19,951.11	19,951.11	19,951.11	18,544.37	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,694.00 2,103.77 2,103.77	2,103.77	2,103.77	1,962.45	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,800.00 1,523.20 1,523.20	1,523.20	1,523.20	1,420.09	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
8,700.00 6,667.44 6,667.44	6,667.44	6,667.44	6,667.44	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
725.00 432.52 432.52	432.52	432.52	432.52	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
1,885.00 1,224.40 1,224.40	1,224.40	1,224.40	1,224.40	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
10,553.00 11,349.03 11,349.03	11,349.03	11,349.03	10,771.06	0.00
958 1 20 03 000 01 00 00 02 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
5,950.00 5,950.00 2,913.91	2,913.91	2,913.91	2,913.91	3,036.09
958 1 20 03 000 01 00 00 02 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,050.00 8,050.00 6,277.63	6,277.63	6,277.63	6,277.63	1,772.37
958 1 20 03 000 01 00 00 02 00 1 30 11 001 3 1 9 0000 84 07	02/01/2006	000001		
4,250.00 2,250.00 2,032.27	2,032.27	2,032.27	2,032.27	217.73
958 1 20 03 000 01 00 00 02 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
750.00 2,750.00 1,202.84	1,202.84	1,202.84	1,202.84	1,547.16

TOTAL ACTIVIDAD: 02

562,000.00	713,190.55	706,617.20	706,617.20	706,617.20	653,627.13	6,573.35

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	550,000.00	694,190.55	694,190.55	694,190.55	694,190.55	641,200.48	0.00
TOTAL	550,000.00	694,190.55	694,190.55	694,190.55	694,190.55	641,200.48	0.00
2 0130	7,000.00	14,000.00	9,191.54	9,191.54	9,191.54	9,191.54	4,808.46
TOTAL	7,000.00	14,000.00	9,191.54	9,191.54	9,191.54	9,191.54	4,808.46
3 0130	5,000.00	5,000.00	3,235.11	3,235.11	3,235.11	3,235.11	1,764.89
TOTAL	5,000.00	5,000.00	3,235.11	3,235.11	3,235.11	3,235.11	1,764.89

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 01		2,204,000.00	2,573,631.14	2,481,858.64	2,481,858.64	2,481,858.64	1,362,727.94	91,772.50

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,185,000.00	1,163,481.00	1,163,481.00	1,163,481.00	1,163,481.00	1,077,664.42	0.00
TOTAL	1,185,000.00	1,163,481.00	1,163,481.00	1,163,481.00	1,163,481.00	1,077,664.42	0.00
2 0130	33,000.00	95,425.00	86,784.47	86,784.47	86,784.47	85,088.03	8,640.53
TOTAL	33,000.00	95,425.00	86,784.47	86,784.47	86,784.47	85,088.03	8,640.53
3 0130	136,000.00	214,721.00	191,247.99	191,247.99	191,247.99	160,503.63	23,473.01
TOTAL	136,000.00	214,721.00	191,247.99	191,247.99	191,247.99	160,503.63	23,473.01
4 0130	850,000.00	863,435.00	803,776.04	803,776.04	803,776.04	12,902.72	59,658.96
TOTAL	850,000.00	863,435.00	803,776.04	803,776.04	803,776.04	12,902.72	59,658.96
5 0130	0.00	236,569.14	236,569.14	236,569.14	236,569.14	26,569.14	0.00
TOTAL	0.00	236,569.14	236,569.14	236,569.14	236,569.14	26,569.14	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		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
615,725.00	1,112,578.35	1,112,578.35	1,112,578.35	1,112,578.35	1,020,798.00	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
51,600.00	106,401.81	106,401.81	106,401.81	106,401.81	98,765.35	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
412,930.00	557,836.45	557,836.45	557,836.45	557,836.45	516,296.46	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
37,000.00	23,861.94	23,861.94	23,861.94	23,861.94	22,125.72	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
55,068.00	65,449.15	65,449.15	65,449.15	65,449.15	59,851.67	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1104 84 07	02/01/2006	000001		
3,240.00	3,505.84	3,505.84	3,505.84	3,505.84	3,239.69	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
31,752.00	33,313.35	33,313.35	33,313.35	33,313.35	30,869.42	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
130,716.00	144,731.36	144,731.36	144,731.36	144,731.36	131,749.21	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
45,432.00	44,016.83	44,016.83	44,016.83	44,016.83	41,521.68	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1169 84 07	02/01/2006	000001		
598,344.00	632,039.89	632,039.89	632,039.89	632,039.89	584,800.72	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
15,120.00	26,670.00	26,670.00	26,670.00	26,670.00	23,722.43	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
160,846.00	242,617.11	242,617.11	242,617.11	242,617.11	241,544.64	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
4,300.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
351,245.00	458,465.37	458,465.37	458,465.37	458,465.37	425,156.62	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
8,945.00	18,116.59	18,116.59	18,116.59	18,116.59	16,951.58	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
87,812.00	113,813.10	113,813.10	113,813.10	113,813.10	105,486.01	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,237.00	4,529.29	4,529.29	4,529.29	4,529.29	4,238.03	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
11,232.00	10,808.00	10,808.00	10,808.00	10,808.00	10,047.15	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
94,310.00	351,721.43	351,721.43	351,721.43	351,721.43	351,721.41	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 2 1 1013 84 07	02/01/2006	000001		
122,000.00	82,236.37	82,236.37	82,236.37	82,236.37	64,544.55	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 2 2 1020 84 07	05/07/2006	000288		
0.00	59,940.00	59,940.00	59,940.00	59,940.00	51,979.56	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
34,693.00	38,738.02	38,738.02	38,738.02	38,738.02	38,625.25	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
90,201.00	100,159.21	100,159.21	100,159.21	100,159.21	95,100.10	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 3 1 0000 84 07	21/02/2006	000432		
0.00	183,875.89	183,875.89	183,875.89	183,875.89	133,880.06	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
135,252.00	169,786.00	169,786.00	169,786.00	169,786.00	160,337.73	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	02/01/2006	000001		
3,200.00	3,200.00	3,183.50	3,183.50	3,183.50	3,033.50	16.50
958 1 20 03 000 16 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
17,200.00	2,650.00	1,135.34	1,135.34	1,135.34	1,135.34	1,514.66
958 1 20 03 000 16 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
3,600.00	9,600.00	7,559.59	7,559.59	7,559.59	7,559.59	2,040.41
958 1 20 03 000 16 00 00 01 00 1 30 11 001 3 1 5 0000 84 07	04/09/2006	000554		
0.00	36,700.00	36,300.44	36,300.44	36,300.44	33,000.40	399.56

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 00 01 00 1 30 11 001 3 1 9 0000 84 07	02/01/2006	000001		
42,000.00 / 52,100.00 / 51,689.90	51,689.90	51,689.90	29,823.30	410.10
958 1 20 03 000 16 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001		
55,950.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 3 6 0 0000 84 07	02/01/2006	000001		
5,000.00 / 2,000.00 / 1,273.91	1,273.91	1,273.91	1,273.91	726.09
958 1 20 03 000 16 00 00 01 00 1 30 11 001 3 7 9 0000 84 07	02/01/2006	000001		
5,000.00 / 3,500.00 / 3,500.00	3,500.00	3,500.00	3,500.00	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 3 9 5 0000 84 07	14/03/2006	000065		
0.00 / 17,100.00 / 16,100.00	16,100.00	16,100.00	14,200.00	1,000.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
19,050.00 / 156,090.00 / 150,746.48	150,746.48	150,746.48	133,078.80	5,343.52
958 1 20 03 000 16 00 00 01 00 1 30 11 001 4 3 2 0000 84 07	14/06/2006	000237		
0.00 / 104,310.00 / 104,310.00	104,310.00	104,310.00	0.00	0.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 4 3 9 0000 84 07	21/02/2006	000432		
0.00 / 18,213.00 / 17,939.73	17,939.73	17,939.73	17,939.73	273.27
958 1 20 03 000 16 00 00 01 00 1 30 11 001 5 2 2 0000 84 07	28/12/2006	000750		
0.00 / 30,000.00 / 0.00	0.00	0.00	0.00	30,000.00
958 1 20 03 000 16 00 00 01 00 1 30 11 001 5 8 6 0077 84 07	28/12/2006	000728		
0.00 / 25,000.00 / 25,000.00	25,000.00	25,000.00	0.00	0.00
958 1 20 03 000 16 00 00 01 00 3 20 13 411 5 8 6 0068 84 05	04/12/2006	008092		
0.00 / 60,000.00 / 60,000.00	60,000.00	60,000.00	60,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 08 02	29/11/2006	007965		
0.00 / 20,000.00 / 20,000.00	20,000.00	20,000.00	20,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 15 02	29/11/2006	007965		
0.00 / 127,304.00 / 127,304.00	127,304.00	127,304.00	127,304.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 21 01	29/11/2006	007965		
0.00 / 36,200.00 / 36,200.00	36,200.00	36,200.00	36,200.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 21 02	29/11/2006	007965		
0.00 / 39,000.00 / 39,000.00	39,000.00	39,000.00	39,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 28 01	29/11/2006	007965		
0.00 / 39,256.00 / 39,256.00	39,256.00	39,256.00	39,256.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 28 02	29/11/2006	007965		
0.00 / 2,800.00 / 2,800.00	2,800.00	2,800.00	2,800.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 28 03	29/11/2006	007965		
0.00 / 7,000.00 / 7,000.00	7,000.00	7,000.00	7,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 35 02	29/11/2006	007965		
0.00 / 88,000.00 / 88,000.00	88,000.00	88,000.00	88,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 42 01	29/11/2006	007965		
0.00 / 68,081.00 / 68,081.00	68,081.00	68,081.00	51,586.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 49 02	29/11/2006	007965		
0.00 / 41,000.00 / 41,000.00	41,000.00	41,000.00	41,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 56 02	29/11/2006	007965		
0.00 / 89,442.00 / 89,442.00	89,442.00	89,442.00	89,442.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 56 03	29/11/2006	007965		
0.00 / 18,671.00 / 18,671.00	18,671.00	18,671.00	18,671.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 56 04	29/11/2006	007965		
0.00 / 12,000.00 / 12,000.00	12,000.00	12,000.00	12,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 63 01	29/11/2006	007965		
0.00 / 20,000.00 / 20,000.00	20,000.00	20,000.00	20,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 70 02	29/11/2006	007965		
0.00 / 66,000.00 / 66,000.00	66,000.00	66,000.00	66,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 70 03	29/11/2006	007965		
0.00 / 45,000.00 / 45,000.00	45,000.00	45,000.00	45,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 70 05	29/11/2006	007965		
0.00 / 45,230.00 / 45,230.00	45,230.00	45,230.00	45,230.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 77 03	29/11/2006	007965		
0.00 / 55,979.00 / 55,979.00	55,979.00	55,979.00	55,979.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 77 04	0.00	39,000.00	39,000.00	29/11/2006 39,000.00	007965 39,000.00	39,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 84 01	0.00	38,962.00	38,962.00	29/11/2006 38,962.00	007965 38,962.00	38,962.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 84 02	0.00	10,000.00	10,000.00	29/11/2006 10,000.00	007965 10,000.00	10,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 84 03	0.00	20,000.00	20,000.00	29/11/2006 20,000.00	007965 20,000.00	20,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 84 07	0.00	296,450.00	296,450.00	29/11/2006 296,450.00	007965 296,450.00	296,450.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 84 08	0.00	15,393.00	15,393.00	29/11/2006 15,393.00	007965 15,393.00	15,393.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 84 09	0.00	11,200.00	11,200.00	29/11/2006 11,200.00	007965 11,200.00	11,200.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 84 11	0.00	54,063.00	54,063.00	29/11/2006 54,063.00	007965 54,063.00	54,063.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 84 12	0.00	15,726.00	15,726.00	29/11/2006 15,726.00	007965 15,726.00	15,726.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 91 02	0.00	10,888.00	10,888.00	28/12/2006 10,888.00	009320 10,888.00	0.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 91 03	0.00	25,000.00	25,000.00	29/11/2006 25,000.00	007965 25,000.00	25,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 93 03	0.00	118,382.00	118,382.00	29/11/2006 118,382.00	007965 118,382.00	118,382.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 93 05	0.00	21,642.00	21,642.00	29/11/2006 21,642.00	007965 21,642.00	21,642.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 93 99	0.00	16,062.00	16,062.00	29/11/2006 16,062.00	007965 16,062.00	16,062.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 2 2 0000 97 03	0.00	51,228.00	51,228.00	29/11/2006 51,228.00	007965 51,228.00	51,228.00	0.00
958 1 20 03 000 16 00 00 01 00 3 41 13 411 5 8 6 0083 93 01	0.00	194,688.00	194,688.00	15/11/2006 194,688.00	007442 194,688.00	194,688.00	0.00
958 1 20 03 000 16 00 00 01 00 3 42 13 411 5 2 2 0000 56 02	0.00	29,709.00	29,709.00	26/10/2006 29,709.00	006668 29,709.00	29,709.00	0.00
958 1 20 03 000 16 00 00 01 00 3 42 13 411 5 2 2 0000 99 99	0.00	30,000.00	30,000.00	09/03/2006 30,000.00	000757 30,000.00	30,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 42 13 411 5 2 4 0000 56 02	0.00	380,000.00	380,000.00	03/04/2006 380,000.00	001466 380,000.00	380,000.00	0.00
958 1 20 03 000 16 00 00 01 00 3 43 13 411 5 8 6 0065 84 02	0.00	197,814.00	197,814.00	07/12/2006 197,814.00	008267 197,814.00	197,814.00	0.00

TOTAL ACTIVIDAD: 01

3,251,000.00	7,502,944.35	7,461,120.24	7,461,120.24	7,461,120.24	6,907,684.61	41,824.11

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	3,100,000.00	4,585,211.35	4,585,211.35	4,585,211.35	4,585,211.35	4,233,353.04	0.00
TOTAL	3,100,000.00	4,585,211.35	4,585,211.35	4,585,211.35	4,585,211.35	4,233,353.04	0.00
2 0130	24,000.00	15,450.00	11,878.43	11,878.43	11,878.43	11,728.43	3,571.57
TOTAL	24,000.00	15,450.00	11,878.43	11,878.43	11,878.43	11,728.43	3,571.57
3 0130	127,000.00	267,590.00	259,610.73	259,610.73	259,610.73	214,876.41	7,979.27
TOTAL	127,000.00	267,590.00	259,610.73	259,610.73	259,610.73	214,876.41	7,979.27
4 0130	0.00	122,523.00	122,249.73	122,249.73	122,249.73	17,939.73	273.27
TOTAL	0.00	122,523.00	122,249.73	122,249.73	122,249.73	17,939.73	273.27

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
5 0130	0.00	55,000.00	25,000.00	25,000.00	25,000.00	0.00	30,000.00
5 0320	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
5 0341	0.00	1,759,647.00	1,759,647.00	1,759,647.00	1,759,647.00	1,732,264.00	0.00
5 0342	0.00	439,709.00	439,709.00	439,709.00	439,709.00	439,709.00	0.00
5 0343	0.00	197,814.00	197,814.00	197,814.00	197,814.00	197,814.00	0.00
TOTAL	0.00	2,512,170.00	2,482,170.00	2,482,170.00	2,482,170.00	2,429,787.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 01 00 07 1 30 13 411 4 2 1 0000 99 99	02/01/2006	000001				
30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
958 1 20 03 000 16 00 01 00 10 1 30 13 411 4 2 1 0000 70 03	02/01/2006	000001				
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 01 00 11 1 30 13 411 4 2 1 0000 93 03	02/01/2006	000001				
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
180,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0130	180,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
TOTAL	180,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
10	50,000.00	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
TOTAL	180,000.00	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	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 02 00 09 1 30 13 411 4 2 1 0000 84 02	28/12/2006	008769				
0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
958 1 20 03 000 16 00 02 00 19 1 30 13 411 4 2 1 0000 84 07	19/07/2006	004250				
0.00	26,734.00	26,733.71	26,733.71	26,733.71	26,733.71	0.29

TOTAL PROYECTO: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	101,734.00	101,733.71	101,733.71	101,733.71	26,733.71	0.29

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0130	0.00	101,734.00	101,733.71	101,733.71	101,733.71	26,733.71	0.29
TOTAL	0.00	101,734.00	101,733.71	101,733.71	101,733.71	26,733.71	0.29

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
19	0.00	26,734.00	26,733.71	26,733.71	26,733.71	26,733.71	0.29
TOTAL	0.00	101,734.00	101,733.71	101,733.71	101,733.71	26,733.71	0.29

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 03 00 06 2 10 13 411 4 2 1 0000 99 99	02/01/2006	000001				
40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
958 1 20 03 000 16 00 03 00 08 2 10 13 411 4 2 1 0000 70 03	02/01/2006	000001				
90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00

TOTAL PROYECTO: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
130,000.00	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
4 0210	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00
TOTAL	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	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
08	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
TOTAL	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 04 00 09 2 10 13 411 4 2 1 0000 99 99	02/01/2006	000001	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00

TOTAL PROYECTO: 04

50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0210	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 05 00 08 2 20 13 411 4 2 1 0000 70 05	02/01/2006	000001				
1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 05 00 10 2 20 14 504 4 2 1 0000 56 02	02/01/2006	000001				
2,330,000.00	1,230,632.00	14,663.33	14,663.33	14,663.33	14,663.33	1,215,968.67

TOTAL PROYECTO: 05

3,330,000.00	1,230,632.00	14,663.33	14,663.33	14,663.33	14,663.33	1,215,968.67

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0220	3,330,000.00	1,230,632.00	14,663.33	14,663.33	14,663.33	14,663.33	1,215,968.67
TOTAL	3,330,000.00	1,230,632.00	14,663.33	14,663.33	14,663.33	14,663.33	1,215,968.67

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10	2,330,000.00	1,230,632.00	14,663.33	14,663.33	14,663.33	14,663.33	1,215,968.67
TOTAL	3,330,000.00	1,230,632.00	14,663.33	14,663.33	14,663.33	14,663.33	1215968.67

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 06 00 06 2 20 13 411 4 2 1 0000 99 99	02/01/2006	000001				
60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
958 1 20 03 000 16 00 06 00 08 2 20 13 411 4 2 1 0000 56 02	02/01/2006	000001				
1,000,000.00	1,000,000.00	999,999.10	999,999.10	999,999.10	999,999.10	0.90
958 1 20 03 000 16 00 06 00 08 2 20 14 504 4 2 1 0000 56 02	14/09/2006	005938				
0.00	1,099,368.00	764,769.01	764,769.01	764,769.01	370,369.60	334,598.99

TOTAL PROYECTO: 06

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,060,000.00	2,159,368.00	1,824,768.11	1,824,768.11	1,824,768.11	1,430,368.70	334,599.89

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0220	1,060,000.00	2,159,368.00	1,824,768.11	1,824,768.11	1,824,768.11	1,430,368.70	334,599.89
TOTAL	1,060,000.00	2,159,368.00	1,824,768.11	1,824,768.11	1,824,768.11	1,430,368.70	334,599.89

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	1,000,000.00	2,099,368.00	1,764,768.11	1,764,768.11	1,764,768.11	1,370,368.70	334,599.89
TOTAL	1,060,000.00	2,159,368.00	1,824,768.11	1,824,768.11	1,824,768.11	1,430,368.70	334599.89

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 07 00 07 3 10 13 411 4 2 1 0000 28 02	02/01/2006	000001		
230,000.00 / 129,965.00 / 0.00	0.00	0.00	0.00	129,965.00
958 1 20 03 000 16 00 07 00 08 3 10 13 411 4 2 1 0000 35 02	02/01/2006	000001		
130,000.00 / 447,008.00 / 408,619.21	408,619.21	408,619.21	209,112.62	38,388.79
958 1 20 03 000 16 00 07 00 09 3 10 13 411 4 2 1 0000 99 99	02/01/2006	000001		
80,000.00 / 196,221.00 / 129,697.00	129,697.00	129,697.00	114,697.00	66,524.00
958 1 20 03 000 16 00 07 00 18 3 10 13 411 4 2 1 0000 77 03	02/01/2006	000001		
150,000.00 / 229,773.00 / 229,773.00	229,773.00	229,773.00	100,000.00	0.00
958 1 20 03 000 16 00 07 00 25 3 10 13 411 4 2 1 0000 87 02	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 07 00 27 3 10 13 411 4 2 1 0000 87 02	02/01/2006	000001		
100,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 07 00 37 3 10 13 411 4 2 1 0000 63 01	02/01/2006	000001		
50,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 07 00 44 3 10 13 411 4 2 1 0000 77 04	02/01/2006	000001		
180,000.00 / 4,942.00 / 0.00	0.00	0.00	0.00	4,942.00
958 1 20 03 000 16 00 07 00 47 3 10 13 411 4 2 1 0000 84 07	02/01/2006	000001		
200,000.00 / 46,702.00 / 33,232.00	33,232.00	33,232.00	33,232.00	13,470.00
958 1 20 03 000 16 00 07 00 48 3 10 13 411 4 2 1 0000 84 07	28/12/2006	009390		
0.00 / 56,316.00 / 56,316.00	56,316.00	56,316.00	0.00	0.00
958 1 20 03 000 16 00 07 00 65 3 10 13 411 4 2 1 0000 97 03	02/01/2006	000001		
230,000.00 / 230,000.00 / 229,999.14	229,999.14	229,999.14	69,097.14	0.86
958 1 20 03 000 16 00 07 00 66 3 10 13 411 4 2 1 0000 97 03	02/01/2006	000001		
2,315.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 07

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,362,315.00	1,340,927.00	1,087,636.35	1,087,636.35	1,087,636.35	526,138.76	253,290.65

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	1,362,315.00	1,340,927.00	1,087,636.35	1,087,636.35	1,087,636.35	526,138.76	253,290.65
TOTAL	1,362,315.00	1,340,927.00	1,087,636.35	1,087,636.35	1,087,636.35	526,138.76	253,290.65

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	230,000.00	129,965.00	0.00	0.00	0.00	0.00	129,965.00
08	130,000.00	447,008.00	408,619.21	408,619.21	408,619.21	209,112.62	38,388.79
09	80,000.00	196,221.00	129,697.00	129,697.00	129,697.00	114,697.00	66,524.00
18	150,000.00	229,773.00	229,773.00	229,773.00	229,773.00	100,000.00	0.00
25	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44	180,000.00	4,942.00	0.00	0.00	0.00	0.00	4,942.00
47	200,000.00	46,702.00	33,232.00	33,232.00	33,232.00	33,232.00	13,470.00
48	0.00	56,316.00	56,316.00	56,316.00	56,316.00	0.00	0.00
65	230,000.00	230,000.00	229,999.14	229,999.14	229,999.14	69,097.14	0.86
66	2,315.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,362,315.00	1,340,927.00	1,087,636.35	1,087,636.35	1,087,636.35	526,138.76	253290.65

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 08 00 21 3 10 13 411 4 2 1 0000 99 99	02/01/2006	000001				
29,000.00	129,000.00	129,000.00	129,000.00	129,000.00	124,300.00	0.00

TOTAL PROYECTO: 08

29,000.00	129,000.00	129,000.00	129,000.00	129,000.00	124,300.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	29,000.00	129,000.00	129,000.00	129,000.00	129,000.00	124,300.00	0.00
TOTAL	29,000.00	129,000.00	129,000.00	129,000.00	129,000.00	124,300.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
21	29,000.00	129,000.00	129,000.00	129,000.00	129,000.00	124,300.00	0.00
TOTAL	29,000.00	129,000.00	129,000.00	129,000.00	129,000.00	124,300.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
958 1 20 03 000 16 00 09 00 12 3 10 13 411 4 2 1 0000 95 01	400,000.00	226,727.00	226,727.00	02/01/2006	000001		
				226,727.00	226,727.00	226,727.00	0.00
958 1 20 03 000 16 00 09 00 13 3 10 13 411 4 2 1 0000 84 03	0.00	100,000.00	0.00	11/09/2006	005805		
				0.00	0.00	0.00	100,000.00
958 1 20 03 000 16 00 09 00 15 3 10 13 411 4 2 1 0000 84 05	0.00	39,367.00	13,428.00	20/12/2006	008671		
				13,428.00	13,428.00	0.00	25,939.00
958 1 20 03 000 16 00 09 00 17 3 10 13 411 4 2 1 0000 84 07	1,500,000.00	287,065.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	287,065.00
958 1 20 03 000 16 00 09 00 18 3 10 13 411 4 2 1 0000 42 01	500,000.00	185,628.00	185,628.00	02/01/2006	000001		
				185,628.00	185,628.00	0.00	0.00
958 1 20 03 000 16 00 09 00 21 3 10 13 411 4 2 1 0000 99 99	78,000.00	244,836.00	244,836.00	02/01/2006	000001		
				244,836.00	244,836.00	128,000.00	0.00
958 1 20 03 000 16 00 09 00 27 3 10 13 411 4 2 1 0000 84 09	150,000.00	150,000.00	150,000.00	02/01/2006	000001		
				150,000.00	150,000.00	2,725.00	0.00
958 1 20 03 000 16 00 09 00 46 3 10 13 411 4 2 1 0000 21 99	631,029.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 09 00 49 3 10 13 411 4 2 1 0000 56 02	0.00	59,400.00	29,500.00	28/12/2006	008888		
				29,500.00	29,500.00	0.00	29,900.00
958 1 20 03 000 16 00 09 00 59 3 10 13 411 4 2 1 0000 84 07	0.00	63,910.00	58,910.00	11/12/2006	008330		
				58,910.00	58,910.00	0.00	5,000.00
958 1 20 03 000 16 00 09 00 64 3 10 13 411 4 2 1 0000 91 03	377,640.00	129,985.00	129,985.00	02/01/2006	000001		
				129,985.00	129,985.00	129,985.00	0.00
958 1 20 03 000 16 00 09 00 81 3 10 13 411 4 2 1 0000 84 07	1,183,527.00	313,210.00	274,609.13	02/01/2006	000001		
				274,609.13	274,609.13	261,975.36	38,600.87
958 1 20 03 000 16 00 09 00 82 3 10 13 411 4 2 1 0000 21 01	100,000.00	23,423.00	23,423.00	02/01/2006	000001		
				23,423.00	23,423.00	0.00	0.00
958 1 20 03 000 16 00 09 00 82 3 10 14 919 4 2 1 0000 21 01	0.00	200,000.00	200,000.00	07/08/2006	004653		
				200,000.00	200,000.00	200,000.00	0.00
958 1 20 03 000 16 00 09 00 91 3 10 13 411 4 2 1 0000 63 03	50,000.00	436,279.00	184,396.08	02/01/2006	000001		
				184,396.08	184,396.08	0.00	251,882.92
958 1 20 03 000 16 00 09 00 92 3 10 13 411 4 2 1 0000 28 03	390,000.00	50,000.00	3,380.00	02/01/2006	000001		
				3,380.00	3,380.00	0.00	46,620.00
958 1 20 03 000 16 00 09 00 93 3 10 14 524 4 2 1 0000 84 07	4,000,000.00	4,000,000.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	4,000,000.00

TOTAL PROYECTO: 09

9,360,196.00	6,509,830.00	1,724,822.21	1,724,822.21	1,724,822.21	949,412.36	4,785,007.79

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	9,360,196.00	6,509,830.00	1,724,822.21	1,724,822.21	1,724,822.21	949,412.36	4,785,007.79
TOTAL	9,360,196.00	6,509,830.00	1,724,822.21	1,724,822.21	1,724,822.21	949,412.36	4,785,007.79

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
12	400,000.00	226,727.00	226,727.00	226,727.00	226,727.00	226,727.00	0.00
13	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
15	0.00	39,367.00	13,428.00	13,428.00	13,428.00	0.00	25,939.00
17	1,500,000.00	287,065.00	0.00	0.00	0.00	0.00	287,065.00
18	500,000.00	185,628.00	185,628.00	185,628.00	185,628.00	0.00	0.00
21	78,000.00	244,836.00	244,836.00	244,836.00	244,836.00	128,000.00	0.00
27	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	2,725.00	0.00
46	631,029.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
49																				0.00	59,400.00	29,500.00	29,500.00	29,500.00	0.00	29,900.00
59																				0.00	63,910.00	58,910.00	58,910.00	58,910.00	0.00	5,000.00
64																				377,640.00	129,985.00	129,985.00	129,985.00	129,985.00	129,985.00	0.00
81																				1,183,527.00	313,210.00	274,609.13	274,609.13	274,609.13	261,975.36	38,600.87
82																				100,000.00	223,423.00	223,423.00	223,423.00	223,423.00	200,000.00	0.00
91																				50,000.00	436,279.00	184,396.08	184,396.08	184,396.08	0.00	251,882.92
92																				390,000.00	50,000.00	3,380.00	3,380.00	3,380.00	0.00	46,620.00
93																				4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
TOTAL																				9,360,196.00	6,509,830.00	1,724,822.21	1,724,822.21	1,724,822.21	949,412.36	4785007.79

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 10 00 20 3 10 13 411 4 2 1 0000 99 99	02/01/2006	000001				
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
958 1 20 03 000 16 00 10 00 48 3 10 14 504 4 2 1 0000 35 02	02/01/2006	000001				
2,670,000.00	2,670,000.00	69,829.05	69,829.05	69,829.05	0.00	2,600,170.95
958 1 20 03 000 16 00 10 00 52 3 10 13 411 4 2 1 0000 42 99	04/12/2006	008087				
0.00	209,480.00	209,480.00	209,480.00	209,480.00	50,000.00	0.00
958 1 20 03 000 16 00 10 00 53 3 10 13 411 4 2 1 0000 77 99	04/12/2006	008087				
0.00	209,361.00	209,361.00	209,361.00	209,361.00	50,000.00	0.00
958 1 20 03 000 16 00 10 00 55 3 10 13 411 4 2 1 0000 95 99	04/12/2006	008087				
0.00	208,340.00	208,340.00	208,340.00	208,340.00	50,000.00	0.00

TOTAL PROYECTO: 10

2,671,000.00	3,298,181.00	698,010.05	698,010.05	698,010.05	150,000.00	2,600,170.95

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	2,671,000.00	3,298,181.00	698,010.05	698,010.05	698,010.05	150,000.00	2,600,170.95
TOTAL	2,671,000.00	3,298,181.00	698,010.05	698,010.05	698,010.05	150,000.00	2,600,170.95

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
48	2,670,000.00	2,670,000.00	69,829.05	69,829.05	69,829.05	0.00	2,600,170.95
52	0.00	209,480.00	209,480.00	209,480.00	209,480.00	50,000.00	0.00
53	0.00	209,361.00	209,361.00	209,361.00	209,361.00	50,000.00	0.00
55	0.00	208,340.00	208,340.00	208,340.00	208,340.00	50,000.00	0.00
TOTAL	2,671,000.00	3,298,181.00	698,010.05	698,010.05	698,010.05	150,000.00	2600170.95

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 11 00 08 3 20 13 411 4 2 1 0000 84 11	02/01/2006	000001				
40,750.00	186,047.00	186,047.00	186,047.00	186,047.00	0.00	0.00
958 1 20 03 000 16 00 11 00 13 3 20 13 411 4 2 1 0000 84 07	02/01/2006	000001				
60,000.00	0.00	0.00	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	02/01/2006	000001				
69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	0.00
958 1 20 03 000 16 00 11 00 28 3 20 13 411 4 2 1 0000 84 11	02/01/2006	000001				
160,000.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00

TOTAL PROYECTO: 11

329,750.00	283,547.00	283,547.00	283,547.00	283,547.00	97,500.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0320	329,750.00	283,547.00	283,547.00	283,547.00	283,547.00	97,500.00	0.00
TOTAL	329,750.00	283,547.00	283,547.00	283,547.00	283,547.00	97,500.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	40,750.00	186,047.00	186,047.00	186,047.00	186,047.00	0.00	0.00
13	60,000.00	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	69,000.00	0.00
28	160,000.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00
TOTAL	329,750.00	283,547.00	283,547.00	283,547.00	283,547.00	97,500.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 12 00 10 3 20 13 411 4 2 1 0000 99 99	02/01/2006	000001				
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00

TOTAL PROYECTO: 12

20,000.00	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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL	20,000.00	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
10	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 13 00 11 3 20 13 411 4 2 1 0000 99 99	02/01/2006	000001				
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00

TOTAL PROYECTO: 13

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
20,000.00	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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL	20,000.00	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
11	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 15 00 08 3 41 13 411 4 2 1 0000 77 99	12/11/2006	007425				
0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00
958 1 20 03 000 16 00 15 00 15 3 41 11 001 4 2 1 0000 99 99	15/06/2006	003226				
0.00	150,000.00	20,553.86	20,553.86	20,553.86	5,130.82	129,446.14
958 1 20 03 000 16 00 15 00 15 3 41 13 411 4 2 1 0000 99 99	02/01/2006	000001				
1,105,580.00	1,805,580.00	1,652,992.86	1,652,992.86	1,652,992.86	1,511,255.22	152,587.14
958 1 20 03 000 16 00 15 00 35 3 41 13 411 4 2 1 0000 21 99	31/08/2006	005471				
0.00	38,404.00	0.00	0.00	0.00	0.00	38,404.00

TOTAL PROYECTO: 15

1,105,580.00	2,017,484.00	1,673,546.72	1,673,546.72	1,673,546.72	1,516,386.04	343,937.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	1,105,580.00	2,017,484.00	1,673,546.72	1,673,546.72	1,673,546.72	1,516,386.04	343,937.28
TOTAL	1,105,580.00	2,017,484.00	1,673,546.72	1,673,546.72	1,673,546.72	1,516,386.04	343,937.28

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00
15	1,105,580.00	1,955,580.00	1,673,546.72	1,673,546.72	1,673,546.72	1,516,386.04	282,033.28
35	0.00	38,404.00	0.00	0.00	0.00	0.00	38,404.00
TOTAL	1,105,580.00	2,017,484.00	1,673,546.72	1,673,546.72	1,673,546.72	1,516,386.04	343937.28

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	Credito Orig.	Credito Actual	Reserva Cont.	Pagado	Disponible
958 1 20 03 000 16 00 16 00 16 3 41 13 411 4 2 1 0000 77 99	02/01/2006	000001	185,000.00	234,924.00	234,924.00	234,924.00	0.00
958 1 20 03 000 16 00 16 00 18 3 41 13 411 4 2 1 0000 84 07	02/01/2006	000001	216,340.00	205,452.00	0.00	0.00	205,452.00
958 1 20 03 000 16 00 16 00 24 3 41 13 411 4 2 1 0000 70 03	02/01/2006	000001	100,000.00	100,000.00	0.00	0.00	100,000.00
958 1 20 03 000 16 00 16 00 26 3 41 13 411 4 2 1 0000 56 02	28/12/2006	009178	0.00	29,950.00	0.00	0.00	29,950.00
958 1 20 03 000 16 00 16 00 29 3 41 13 411 4 2 1 0000 56 02	28/12/2006	009178	0.00	16,500.00	0.00	0.00	16,500.00
958 1 20 03 000 16 00 16 00 35 3 41 13 411 4 2 1 0000 95 01	27/11/2006	007738	0.00	18,990.00	18,990.00	18,990.00	0.00
958 1 20 03 000 16 00 16 00 38 3 41 11 001 4 2 1 0000 99 99	15/06/2006	003226	0.00	283,982.00	62,845.20	62,845.20	1,514.20
958 1 20 03 000 16 00 16 00 38 3 41 13 411 4 2 1 0000 99 99	02/01/2006	000001	1,110,234.00	2,934,503.00	2,465,543.44	2,465,543.44	2,160,032.94
958 1 20 03 000 16 00 16 00 50 3 41 13 411 4 2 1 0000 93 06	26/10/2006	006672	0.00	90,611.00	52,852.28	52,852.28	52,852.28
958 1 20 03 000 16 00 16 00 61 3 41 11 001 4 2 1 0000 15 04	28/12/2006	009176	0.00	1,246.00	0.00	0.00	0.00
958 1 20 03 000 16 00 16 00 61 3 41 13 411 4 2 1 0000 15 04	02/01/2006	000001	112,600.00	117,400.00	75,173.74	75,173.74	75,173.74
958 1 20 03 000 16 00 16 00 71 3 41 13 411 4 2 1 0000 70 99	26/10/2006	006667	0.00	95,432.00	0.00	0.00	0.00

TOTAL PROYECTO: 16

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,724,174.00	4,128,990.00	2,910,328.66	2,910,328.66	2,910,328.66	2,524,497.16	1,218,661.34

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	1,724,174.00	4,128,990.00	2,910,328.66	2,910,328.66	2,910,328.66	2,524,497.16	1,218,661.34
TOTAL	1,724,174.00	4,128,990.00	2,910,328.66	2,910,328.66	2,910,328.66	2,524,497.16	1,218,661.34

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
16	185,000.00	234,924.00	234,924.00	234,924.00	234,924.00	234,924.00	0.00
18	216,340.00	205,452.00	0.00	0.00	0.00	0.00	205,452.00
24	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
26	0.00	29,950.00	0.00	0.00	0.00	0.00	29,950.00
29	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00
35	0.00	18,990.00	18,990.00	18,990.00	18,990.00	0.00	0.00
38	1,110,234.00	3,218,485.00	2,528,388.64	2,528,388.64	2,528,388.64	2,161,547.14	690,096.36
50	0.00	90,611.00	52,852.28	52,852.28	52,852.28	52,852.28	37,758.72
61	112,600.00	118,646.00	75,173.74	75,173.74	75,173.74	75,173.74	43,472.26
71	0.00	95,432.00	0.00	0.00	0.00	0.00	95,432.00
TOTAL	1,724,174.00	4,128,990.00	2,910,328.66	2,910,328.66	2,910,328.66	2,524,497.16	1218661.34

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
958 1 20 03 000 16 00 17 00 27 3 41 13 411 4 2 1 0000 91 02	02/01/2006	000001				
120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 17 00 30 3 41 13 411 4 2 1 0000 93 03	02/01/2006	000001				
150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 17 00 41 3 41 13 411 4 2 1 0000 84 07	02/01/2006	000001				
285,200.00	61,085.00	61,085.00	61,085.00	61,085.00	0.00	0.00
958 1 20 03 000 16 00 17 00 52 3 41 13 411 4 2 1 0000 99 99	02/01/2006	000001				
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
958 1 20 03 000 16 00 17 00 55 3 41 13 411 4 2 1 0000 70 03	02/01/2006	000001				
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 17 00 72 3 41 13 411 4 2 1 0000 56 02	02/01/2006	000001				
15,815.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 17 00 94 3 41 13 411 4 2 1 0000 21 01	14/09/2006	005935				
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 17

771,015.00	161,085.00	161,085.00	161,085.00	161,085.00	100,000.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	771,015.00	161,085.00	161,085.00	161,085.00	161,085.00	100,000.00	0.00
TOTAL	771,015.00	161,085.00	161,085.00	161,085.00	161,085.00	100,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
27	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
41	285,200.00	61,085.00	61,085.00	61,085.00	61,085.00	0.00	0.00
52	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
55	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
72	15,815.00	0.00	0.00	0.00	0.00	0.00	0.00
94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	771,015.00	161,085.00	161,085.00	161,085.00	161,085.00	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	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 18 00 40 3 41 13 411 4 2 1 0000 93 99	02/01/2006	000001				
125,000.00	53,656.00	53,655.87	53,655.87	53,655.87	23,112.87	0.13
958 1 20 03 000 16 00 18 00 53 3 41 13 411 4 2 1 0000 08 02	02/01/2006	000001				
31,620.00	30,665.00	30,664.08	30,664.08	30,664.08	30,664.08	0.92
958 1 20 03 000 16 00 18 00 58 3 41 13 411 4 2 1 0000 35 99	11/09/2006	005844				
0.00	33,182.00	33,182.00	33,182.00	33,182.00	33,182.00	0.00
958 1 20 03 000 16 00 18 00 69 3 41 13 411 4 2 1 0000 56 99	30/10/2006	007023				
0.00	74,446.00	74,446.00	74,446.00	74,446.00	74,446.00	0.00
958 1 20 03 000 16 00 18 00 78 3 41 13 411 4 2 1 0000 87 02	02/01/2006	000001				
40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROYECTO: 18						
196,620.00	191,949.00	191,947.95	191,947.95	191,947.95	161,404.95	1.05

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	196,620.00	191,949.00	191,947.95	191,947.95	191,947.95	161,404.95	1.05
TOTAL	196,620.00	191,949.00	191,947.95	191,947.95	191,947.95	161,404.95	1.05

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
40	125,000.00	53,656.00	53,655.87	53,655.87	53,655.87	23,112.87	0.13
53	31,620.00	30,665.00	30,664.08	30,664.08	30,664.08	30,664.08	0.92
58	0.00	33,182.00	33,182.00	33,182.00	33,182.00	33,182.00	0.00
69	0.00	74,446.00	74,446.00	74,446.00	74,446.00	74,446.00	0.00
78	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	196,620.00	191,949.00	191,947.95	191,947.95	191,947.95	161,404.95	1.05

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 19 00 06 3 41 13 411 4 2 1 0000 08 99	20/06/2006	004294				
0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
958 1 20 03 000 16 00 19 00 08 3 41 13 411 4 2 1 0000 21 99	02/01/2006	000001				
232,500.00	445,995.00	216,892.36	216,892.36	216,892.36	3,448.36	229,102.64
958 1 20 03 000 16 00 19 00 11 3 41 13 411 4 2 1 0000 35 02	17/04/2006	001574				
0.00	80,483.00	80,483.00	80,483.00	80,483.00	80,483.00	0.00
958 1 20 03 000 16 00 19 00 50 3 41 13 411 4 2 1 0000 49 02	02/01/2006	000001				
100,000.00	420,394.00	420,394.00	420,394.00	420,394.00	167,289.00	0.00
958 1 20 03 000 16 00 19 00 51 3 41 13 411 4 2 1 0000 49 02	02/01/2006	000001				
100,000.00	107,547.00	107,547.00	107,547.00	107,547.00	107,547.00	0.00
958 1 20 03 000 16 00 19 00 66 3 41 13 411 4 2 1 0000 93 99	02/01/2006	000001				
60,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 19

492,500.00	1,254,419.00	1,025,316.36	1,025,316.36	1,025,316.36	558,767.36	229,102.64

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	492,500.00	1,254,419.00	1,025,316.36	1,025,316.36	1,025,316.36	558,767.36	229,102.64
TOTAL	492,500.00	1,254,419.00	1,025,316.36	1,025,316.36	1,025,316.36	558,767.36	229,102.64

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
08	232,500.00	445,995.00	216,892.36	216,892.36	216,892.36	3,448.36	229,102.64
11	0.00	80,483.00	80,483.00	80,483.00	80,483.00	80,483.00	0.00
50	100,000.00	420,394.00	420,394.00	420,394.00	420,394.00	167,289.00	0.00
51	100,000.00	107,547.00	107,547.00	107,547.00	107,547.00	107,547.00	0.00
66	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	492,500.00	1,254,419.00	1,025,316.36	1,025,316.36	1,025,316.36	558,767.36	229102.64

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 20 00 18 3 41 13 411 4 2 1 0000 28 03	19/10/2006	006599				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 20 00 19 3 41 13 411 4 2 1 0000 28 01	02/01/2006	000001				
350,000.00	350,000.00	28,900.00	28,900.00	28,900.00	0.00	321,100.00
958 1 20 03 000 16 00 20 00 27 3 41 13 411 4 2 1 0000 15 02	02/01/2006	000001				
120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 20 00 30 3 41 13 411 4 2 1 0000 15 02	02/01/2006	000001				
41,000.00	7,087.00	0.00	0.00	0.00	0.00	7,087.00
958 1 20 03 000 16 00 20 00 42 3 41 13 411 4 2 1 0000 70 03	02/01/2006	000001				
100,000.00	54,746.00	0.00	0.00	0.00	0.00	54,746.00

TOTAL PROYECTO: 20

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
611,000.00	411,833.00	28,900.00	28,900.00	28,900.00	0.00	382,933.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	611,000.00	411,833.00	28,900.00	28,900.00	28,900.00	0.00	382,933.00
TOTAL	611,000.00	411,833.00	28,900.00	28,900.00	28,900.00	0.00	382,933.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	350,000.00	350,000.00	28,900.00	28,900.00	28,900.00	0.00	321,100.00
27	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	41,000.00	7,087.00	0.00	0.00	0.00	0.00	7,087.00
42	100,000.00	54,746.00	0.00	0.00	0.00	0.00	54,746.00
TOTAL	611,000.00	411,833.00	28,900.00	28,900.00	28,900.00	0.00	382933.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 21 00 14 3 41 13 411 4 2 1 0000 84 07	11/09/2006	005805				
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 21

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
4 0341	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

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
14	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				
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
958 1 20 03 000 16 00 24 00 09 3 41 13 411 4 2 1 0000 84 07	02/01/2006	000001			
208,503.00	208,503.00	208,503.00	208,503.00	208,503.00	0.00	0.00
958 1 20 03 000 16 00 24 00 23 3 41 13 411 4 2 1 0000 95 99	27/11/2006	007738			
0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
958 1 20 03 000 16 00 24 00 24 3 41 13 411 4 2 1 0000 99 99	02/01/2006	000001			
10,000.00	265,204.00	263,412.34	263,412.34	263,412.34	87,989.34	1,791.66
958 1 20 03 000 16 00 24 00 35 3 41 13 411 4 2 1 0000 84 07	11/12/2006	008330			
0.00	40,150.00	0.00	0.00	0.00	0.00	40,150.00
958 1 20 03 000 16 00 24 00 49 3 41 13 411 4 2 1 0000 15 02	04/07/2006	003738			
0.00	106,535.00	71,130.00	71,130.00	71,130.00	71,130.00	35,405.00
958 1 20 03 000 16 00 24 00 51 3 41 13 411 4 2 1 0000 15 02	02/01/2006	000001			
150,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
958 1 20 03 000 16 00 24 00 64 3 41 13 411 4 2 1 0000 35 02	02/01/2006	000001			
110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 24 00 76 3 41 13 411 4 2 1 0000 63 01	02/01/2006	000001			
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 24 00 85 3 41 13 411 4 2 1 0000 84 07	04/12/2006	008089			
0.00	71,044.00	46,042.00	46,042.00	46,042.00	0.00	25,002.00
958 1 20 03 000 16 00 24 00 89 3 41 13 411 4 2 1 0000 91 03	20/11/2006	007695			
0.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
958 1 20 03 000 16 00 24 00 90 3 41 13 411 4 2 1 0000 87 99	02/01/2006	000001			
60,000.00	125,484.00	125,484.00	125,484.00	125,484.00	125,484.00	0.00

TOTAL PROYECTO: 24

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
588,503.00	965,920.00	748,571.34	748,571.34	748,571.34	318,603.34	217,348.66

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	588,503.00	965,920.00	748,571.34	748,571.34	748,571.34	318,603.34	217,348.66
TOTAL	588,503.00	965,920.00	748,571.34	748,571.34	748,571.34	318,603.34	217,348.66

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	208,503.00	208,503.00	208,503.00	208,503.00	208,503.00	0.00	0.00
23	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
24	10,000.00	265,204.00	263,412.34	263,412.34	263,412.34	87,989.34	1,791.66
35	0.00	40,150.00	0.00	0.00	0.00	0.00	40,150.00
49	0.00	106,535.00	71,130.00	71,130.00	71,130.00	71,130.00	35,405.00
51	150,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
64	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
76	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85	0.00	71,044.00	46,042.00	46,042.00	46,042.00	0.00	25,002.00
89	0.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00
90	60,000.00	125,484.00	125,484.00	125,484.00	125,484.00	125,484.00	0.00
TOTAL	588,503.00	965,920.00	748,571.34	748,571.34	748,571.34	318,603.34	217348.66

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 25 00 18 3 41 13 411 4 2 1 0000 99 99	02/01/2006	000001				
20,000.00	55,294.00	55,294.00	55,294.00	55,294.00	55,294.00	0.00

TOTAL PROYECTO: 25

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
20,000.00	55,294.00	55,294.00	55,294.00	55,294.00	55,294.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	20,000.00	55,294.00	55,294.00	55,294.00	55,294.00	55,294.00	0.00
TOTAL	20,000.00	55,294.00	55,294.00	55,294.00	55,294.00	55,294.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
18	20,000.00	55,294.00	55,294.00	55,294.00	55,294.00	55,294.00	0.00
TOTAL	20,000.00	55,294.00	55,294.00	55,294.00	55,294.00	55,294.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 26 00 39 3 41 13 411 4 2 1 0000 93 03	02/08/2006	004611				
0.00	105,409.00	0.00	0.00	0.00	0.00	105,409.00

TOTAL PROYECTO: 26

0.00	105,409.00	0.00	0.00	0.00	0.00	105,409.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	0.00	105,409.00	0.00	0.00	0.00	0.00	105,409.00
TOTAL	0.00	105,409.00	0.00	0.00	0.00	0.00	105,409.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
39	0.00	105,409.00	0.00	0.00	0.00	0.00	105,409.00
TOTAL	0.00	105,409.00	0.00	0.00	0.00	0.00	105409.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 27 00 09 3 41 13 411 4 2 1 0000 99 99	02/01/2006	000001				
25,000.00	87,933.00	83,796.16	83,796.16	83,796.16	15,043.03	4,136.84
958 1 20 03 000 16 00 27 00 18 3 41 13 411 4 2 1 0000 56 02	28/12/2006	009178				
0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00

TOTAL PROYECTO: 27

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
25,000.00	92,933.00	83,796.16	83,796.16	83,796.16	15,043.03	9,136.84

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	25,000.00	92,933.00	83,796.16	83,796.16	83,796.16	15,043.03	9,136.84
TOTAL	25,000.00	92,933.00	83,796.16	83,796.16	83,796.16	15,043.03	9,136.84

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	25,000.00	87,933.00	83,796.16	83,796.16	83,796.16	15,043.03	4,136.84
18	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL	25,000.00	92,933.00	83,796.16	83,796.16	83,796.16	15,043.03	9136.84

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 28 00 09 3 41 13 411 4 2 1 0000 56 04	02/01/2006	000001				
200,000.00	241,107.00	241,107.00	241,107.00	241,107.00	241,107.00	0.00

TOTAL PROYECTO: 28

200,000.00	241,107.00	241,107.00	241,107.00	241,107.00	241,107.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	200,000.00	241,107.00	241,107.00	241,107.00	241,107.00	241,107.00	0.00
TOTAL	200,000.00	241,107.00	241,107.00	241,107.00	241,107.00	241,107.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	200,000.00	241,107.00	241,107.00	241,107.00	241,107.00	241,107.00	0.00
TOTAL	200,000.00	241,107.00	241,107.00	241,107.00	241,107.00	241,107.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 29 00 30 3 41 13 411 4 2 1 0000 08 01	02/01/2006	000001		
350,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 29 00 39 3 41 13 411 4 2 1 0000 99 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 29 00 61 3 41 13 411 4 2 1 0000 49 99	02/01/2006	000001		
300,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 29 00 64 3 41 13 411 4 2 1 0000 95 01	02/01/2006	000001		
200,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 29 00 65 3 41 13 411 4 2 1 0000 97 99	02/01/2006	000001		
300,000.00 / 26,540.00 / 0.00	0.00	0.00	0.00	26,540.00
958 1 20 03 000 16 00 29 00 66 3 41 13 411 4 2 1 0000 15 02	02/01/2006	000001		
100,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 29 00 67 3 41 13 411 4 2 1 0000 63 02	02/01/2006	000001		
200,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 29

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,451,000.00	26,540.00	0.00	0.00	0.00	0.00	26,540.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	1,451,000.00	26,540.00	0.00	0.00	0.00	0.00	26,540.00
TOTAL	1,451,000.00	26,540.00	0.00	0.00	0.00	0.00	26,540.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
30	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
61	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
64	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
65	300,000.00	26,540.00	0.00	0.00	0.00	0.00	26,540.00
66	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,451,000.00	26,540.00	0.00	0.00	0.00	0.00	26540.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 30 00 10 3 41 13 411 4 2 1 0000 15 02	02/01/2006	000001				
336,400.00	95,376.00	0.00	0.00	0.00	0.00	95,376.00

TOTAL PROYECTO: 30

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
336,400.00	95,376.00	0.00	0.00	0.00	0.00	95,376.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	336,400.00	95,376.00	0.00	0.00	0.00	0.00	95,376.00
TOTAL	336,400.00	95,376.00	0.00	0.00	0.00	0.00	95,376.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	336,400.00	95,376.00	0.00	0.00	0.00	0.00	95,376.00
TOTAL	336,400.00	95,376.00	0.00	0.00	0.00	0.00	95376.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 31 00 13 3 42 13 411 4 2 1 0000 84 04	11/09/2006	005805		
0.00 / 100,000.00 / 100,000.00	100,000.00	100,000.00	100,000.00	0.00
958 1 20 03 000 16 00 31 00 19 3 42 13 411 4 2 1 0000 77 04	02/01/2006	000001		
250,000.00 / 414,910.00 / 414,910.00	414,910.00	414,910.00	0.00	0.00
958 1 20 03 000 16 00 31 00 30 3 42 13 411 4 2 1 0000 15 02	02/01/2006	000001		
300,000.00 / 761.00 / 0.00	0.00	0.00	0.00	761.00
958 1 20 03 000 16 00 31 00 34 3 42 13 411 4 2 1 0000 77 01	02/01/2006	000001		
241,582.00 / 1,040.00 / 1,039.58	1,039.58	1,039.58	1,039.58	0.42
958 1 20 03 000 16 00 31 00 38 3 42 13 411 4 2 1 0000 84 07	02/01/2006	000001		
266,680.00 / 161,769.00 / 147,576.64	147,576.64	147,576.64	125,647.85	14,192.36
958 1 20 03 000 16 00 31 00 39 3 42 13 411 4 2 1 0000 91 02	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 31

1,068,262.00	678,480.00	663,526.22	663,526.22	663,526.22	226,687.43	14,953.78

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0342	1,068,262.00	678,480.00	663,526.22	663,526.22	663,526.22	226,687.43	14,953.78
TOTAL	1,068,262.00	678,480.00	663,526.22	663,526.22	663,526.22	226,687.43	14,953.78

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
13	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
19	250,000.00	414,910.00	414,910.00	414,910.00	414,910.00	0.00	0.00
30	300,000.00	761.00	0.00	0.00	0.00	0.00	761.00
34	241,582.00	1,040.00	1,039.58	1,039.58	1,039.58	1,039.58	0.42
38	266,680.00	161,769.00	147,576.64	147,576.64	147,576.64	125,647.85	14,192.36
39	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,068,262.00	678,480.00	663,526.22	663,526.22	663,526.22	226,687.43	14953.78

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
958 1 20 03 000 16 00 32 00 09 3 42 13 411 4 2 1 0000 99 99	02/01/2006	000001				
506,000.00	2,073,747.00	2,009,856.08	2,009,856.08	2,009,856.08	910,393.28	63,890.92
958 1 20 03 000 16 00 32 00 29 3 42 13 411 4 2 1 0000 84 06	02/01/2006	000001				
400,000.00	395,336.00	382,486.52	382,486.52	382,486.52	361,134.51	12,849.48
958 1 20 03 000 16 00 32 00 47 3 42 13 411 4 2 1 0000 84 07	11/09/2006	005805				
0.00	50,000.00	49,947.98	49,947.98	49,947.98	0.00	52.02
958 1 20 03 000 16 00 32 00 50 3 42 13 411 4 2 1 0000 15 99	02/08/2006	004613				
0.00	10,578.00	10,578.00	10,578.00	10,578.00	10,578.00	0.00
958 1 20 03 000 16 00 32 00 51 3 42 13 411 4 2 1 0000 77 99	19/10/2006	006600				
0.00	14,919.00	0.00	0.00	0.00	0.00	14,919.00
958 1 20 03 000 16 00 32 00 57 3 42 13 411 4 2 1 0000 08 02	02/01/2006	000001				
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 32

1,006,000.00	2,544,580.00	2,452,868.58	2,452,868.58	2,452,868.58	1,282,105.79	91,711.42

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0342	1,006,000.00	2,544,580.00	2,452,868.58	2,452,868.58	2,452,868.58	1,282,105.79	91,711.42
TOTAL	1,006,000.00	2,544,580.00	2,452,868.58	2,452,868.58	2,452,868.58	1,282,105.79	91,711.42

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	506,000.00	2,073,747.00	2,009,856.08	2,009,856.08	2,009,856.08	910,393.28	63,890.92
29	400,000.00	395,336.00	382,486.52	382,486.52	382,486.52	361,134.51	12,849.48
47	0.00	50,000.00	49,947.98	49,947.98	49,947.98	0.00	52.02
50	0.00	10,578.00	10,578.00	10,578.00	10,578.00	10,578.00	0.00
51	0.00	14,919.00	0.00	0.00	0.00	0.00	14,919.00
57	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,006,000.00	2,544,580.00	2,452,868.58	2,452,868.58	2,452,868.58	1,282,105.79	91711.42

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 33 00 13 3 42 13 411 4 2 1 0000 15 02	02/08/2006	004612				
0.00	89,931.00	89,931.00	89,931.00	89,931.00	89,931.00	0.00
958 1 20 03 000 16 00 33 00 16 3 42 13 411 4 2 1 0000 99 99	02/01/2006	000001				
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

TOTAL PROYECTO: 33

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5,000.00	94,931.00	94,931.00	94,931.00	94,931.00	94,931.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0342	5,000.00	94,931.00	94,931.00	94,931.00	94,931.00	94,931.00	0.00
TOTAL	5,000.00	94,931.00	94,931.00	94,931.00	94,931.00	94,931.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
13	0.00	89,931.00	89,931.00	89,931.00	89,931.00	89,931.00	0.00
16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL	5,000.00	94,931.00	94,931.00	94,931.00	94,931.00	94,931.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
958 1 20 03 000 16 00 34 00 08 3 42 13 411 4 2 1 0000 56 02	0.00	113,825.00	113,825.00	28/12/2006	009332		
				113,825.00	113,825.00	0.00	0.00
958 1 20 03 000 16 00 34 00 12 3 42 13 411 4 2 1 0000 97 03	250,000.00	78,535.00	71,863.69	02/01/2006	000001		
				71,863.69	71,863.69	71,863.69	6,671.31
958 1 20 03 000 16 00 34 00 25 3 42 13 411 4 2 1 0000 99 99	5,000.00	120,000.00	120,000.00	02/01/2006	000001		
				120,000.00	120,000.00	5,000.00	0.00
958 1 20 03 000 16 00 34 00 36 3 42 13 411 4 2 1 0000 93 02	0.00	246,369.00	3,178.76	20/07/2006	004296		
				3,178.76	3,178.76	3,178.76	243,190.24
958 1 20 03 000 16 00 34 00 44 3 42 13 411 4 2 1 0000 87 02	190,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 34 00 45 3 42 13 411 4 2 1 0000 84 99	120,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 34 00 48 3 42 13 411 4 2 1 0000 15 01	0.00	80,454.00	76,211.00	02/06/2006	002852		
				76,211.00	76,211.00	76,211.00	4,243.00
958 1 20 03 000 16 00 34 00 53 3 42 13 411 4 2 1 0000 49 99	200,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 34 00 55 3 42 13 411 4 2 1 0000 70 01	0.00	41,520.00	41,520.00	26/09/2006	006237		
				41,520.00	41,520.00	41,520.00	0.00
958 1 20 03 000 16 00 34 00 56 3 42 13 411 4 2 1 0000 84 09	500,000.00	300,000.00	300,000.00	02/01/2006	000001		
				300,000.00	300,000.00	100,000.00	0.00
958 1 20 03 000 16 00 34 00 57 3 42 13 411 4 2 1 0000 70 02	131,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 34 00 58 3 42 13 411 4 2 1 0000 15 02	0.00	50,000.00	50,000.00	26/09/2006	006101		
				50,000.00	50,000.00	50,000.00	0.00
958 1 20 03 000 16 00 34 00 69 3 42 13 411 4 2 1 0000 70 05	100,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 34 00 72 3 42 13 411 4 2 1 0000 21 01	182,500.00	54,354.00	36,429.00	02/01/2006	000001		
				36,429.00	36,429.00	36,429.00	17,925.00

TOTAL PROYECTO: 34

1,678,500.00	1,085,057.00	813,027.45	813,027.45	813,027.45	384,202.45	272,029.55

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0342	1,678,500.00	1,085,057.00	813,027.45	813,027.45	813,027.45	384,202.45	272,029.55
TOTAL	1,678,500.00	1,085,057.00	813,027.45	813,027.45	813,027.45	384,202.45	272,029.55

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	0.00	113,825.00	113,825.00	113,825.00	113,825.00	0.00	0.00
12	250,000.00	78,535.00	71,863.69	71,863.69	71,863.69	71,863.69	6,671.31
25	5,000.00	120,000.00	120,000.00	120,000.00	120,000.00	5,000.00	0.00
36	0.00	246,369.00	3,178.76	3,178.76	3,178.76	3,178.76	243,190.24
44	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
48	0.00	80,454.00	76,211.00	76,211.00	76,211.00	76,211.00	4,243.00
53	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	0.00	41,520.00	41,520.00	41,520.00	41,520.00	41,520.00	0.00
56	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	100,000.00	0.00
57	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
69	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
72	182,500.00	54,354.00	36,429.00	36,429.00	36,429.00	36,429.00	17,925.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL																						1,678,500.00	1,085,057.00	813,027.45	813,027.45	813,027.45	384,202.45	272029.55

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 36 00 23 3 42 13 411 4 2 1 0000 84 07	02/01/2006	000001				
250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 36

250,000.00	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
4 0342	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
23	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	250,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 41 00 08 3 42 13 411 4 2 1 0000 84 06	02/01/2006	000001			
70,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

TOTAL PROYECTO: 41

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
70,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0342	70,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	70,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	70,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	70,000.00	20,000.00	0.00	0.00	0.00	0.00	20000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 42 00 10 3 42 13 411 4 2 1 0000 97 03	02/01/2006	000001				
97,685.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 42

97,685.00	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
4 0342	97,685.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	97,685.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	97,685.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	97,685.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 43 00 17 3 42 13 411 4 2 1 0000 63 02	02/01/2006	000001				
350,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 43

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
350,000.00	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
4 0342	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
17	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	350,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 44 00 06 3 42 13 411 4 2 1 0000 49 02	02/01/2006	000001				
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	200,000.00	0.00
958 1 20 03 000 16 00 44 00 08 3 42 11 001 4 2 1 0000 15 02	28/12/2006	009176				
0.00	77,861.00	0.00	0.00	0.00	0.00	77,861.00
958 1 20 03 000 16 00 44 00 08 3 42 13 411 4 2 1 0000 15 02	01/02/2006	000131				
0.00	152,050.00	152,050.00	152,050.00	152,050.00	152,050.00	0.00
958 1 20 03 000 16 00 44 00 11 3 42 13 411 4 2 1 0000 99 99	02/01/2006	000001				
305,000.00	1,556,233.00	1,494,679.96	1,494,679.96	1,494,679.96	633,505.09	61,553.04
958 1 20 03 000 16 00 44 00 14 3 42 13 411 4 2 1 0000 70 03	26/10/2006	006667				
0.00	21,256.00	21,255.29	21,255.29	21,255.29	0.00	0.71
958 1 20 03 000 16 00 44 00 19 3 42 13 411 4 2 1 0000 93 03	02/01/2006	000001				
500,000.00	25,519.00	12,758.89	12,758.89	12,758.89	0.00	12,760.11
958 1 20 03 000 16 00 44 00 20 3 42 13 411 4 2 1 0000 49 02	19/12/2006	008402				
0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
958 1 20 03 000 16 00 44 00 26 3 42 13 411 4 2 1 0000 56 02	02/01/2006	000001				
799,185.00	301,379.00	223,463.15	223,463.15	223,463.15	6,915.37	77,915.85
958 1 20 03 000 16 00 44 00 37 3 42 13 411 4 2 1 0000 84 07	02/08/2006	004615				
0.00	28,767.00	28,767.00	28,767.00	28,767.00	28,767.00	0.00
958 1 20 03 000 16 00 44 00 40 3 42 13 411 4 2 1 0000 93 03	02/01/2006	000001				
235,000.00	9,926.00	9,925.45	9,925.45	9,925.45	9,925.45	0.55
958 1 20 03 000 16 00 44 00 47 3 42 13 411 4 2 1 0000 56 02	02/01/2006	000001				
45,000.00	26,981.00	0.00	0.00	0.00	0.00	26,981.00

TOTAL PROYECTO: 44

2,134,185.00	2,549,972.00	2,292,899.74	2,292,899.74	2,292,899.74	1,131,162.91	257,072.26

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0342	2,134,185.00	2,549,972.00	2,292,899.74	2,292,899.74	2,292,899.74	1,131,162.91	257,072.26
TOTAL	2,134,185.00	2,549,972.00	2,292,899.74	2,292,899.74	2,292,899.74	1,131,162.91	257,072.26

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	200,000.00	0.00
08	0.00	229,911.00	152,050.00	152,050.00	152,050.00	152,050.00	77,861.00
11	305,000.00	1,556,233.00	1,494,679.96	1,494,679.96	1,494,679.96	633,505.09	61,553.04
14	0.00	21,256.00	21,255.29	21,255.29	21,255.29	0.00	0.71
19	500,000.00	25,519.00	12,758.89	12,758.89	12,758.89	0.00	12,760.11
20	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
26	799,185.00	301,379.00	223,463.15	223,463.15	223,463.15	6,915.37	77,915.85
37	0.00	28,767.00	28,767.00	28,767.00	28,767.00	28,767.00	0.00
40	235,000.00	9,926.00	9,925.45	9,925.45	9,925.45	9,925.45	0.55
47	45,000.00	26,981.00	0.00	0.00	0.00	0.00	26,981.00
TOTAL	2,134,185.00	2,549,972.00	2,292,899.74	2,292,899.74	2,292,899.74	1,131,162.91	257072.26

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 45 00 07 3 42 13 411 4 2 1 0000 08 01	02/01/2006	000001				
388,380.00	449,937.00	449,937.00	449,937.00	449,937.00	333,009.00	0.00
958 1 20 03 000 16 00 45 00 08 3 42 13 411 4 2 1 0000 08 01	02/01/2006	000001				
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 45 00 12 3 42 13 411 4 2 1 0000 42 01	18/04/2006	001847				
0.00	77,651.00	52,040.00	52,040.00	52,040.00	52,040.00	25,611.00
958 1 20 03 000 16 00 45 00 14 3 42 13 411 4 2 1 0000 77 04	13/11/2006	007425				
0.00	110,800.00	110,797.64	110,797.64	110,797.64	0.00	2.36
958 1 20 03 000 16 00 45 00 34 3 42 13 411 4 2 1 0000 99 99	02/01/2006	000001				
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
958 1 20 03 000 16 00 45 00 38 3 42 13 411 4 2 1 0000 56 04	02/01/2006	000001				
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
958 1 20 03 000 16 00 45 00 40 3 42 13 411 4 2 1 0000 95 01	02/01/2006	000001				
158,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 45

751,380.00	743,388.00	717,774.64	717,774.64	717,774.64	390,049.00	25,613.36

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0342	751,380.00	743,388.00	717,774.64	717,774.64	717,774.64	390,049.00	25,613.36
TOTAL	751,380.00	743,388.00	717,774.64	717,774.64	717,774.64	390,049.00	25,613.36

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	388,380.00	449,937.00	449,937.00	449,937.00	449,937.00	333,009.00	0.00
08	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	0.00	77,651.00	52,040.00	52,040.00	52,040.00	52,040.00	25,611.00
14	0.00	110,800.00	110,797.64	110,797.64	110,797.64	0.00	2.36
34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
38	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
40	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	751,380.00	743,388.00	717,774.64	717,774.64	717,774.64	390,049.00	25613.36

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
958 1 20 03 000 16 00 46 00 15 3 42 13 411 4 2 1 0000 99 99	02/01/2006	000001				
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
958 1 20 03 000 16 00 46 00 37 3 42 13 411 4 2 1 0000 49 02	02/01/2006	000001				
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 46 00 38 3 42 13 411 4 2 1 0000 91 02	02/01/2006	000001				
10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 46

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
115,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0342	115,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL	115,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
37	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	115,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 47 00 08 3 42 13 411 4 2 1 0000 91 03	02/01/2006	000001				
36,340.00	35,061.00	35,061.00	35,061.00	35,061.00	0.00	0.00

TOTAL PROYECTO: 47

36,340.00	35,061.00	35,061.00	35,061.00	35,061.00	0.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0342	36,340.00	35,061.00	35,061.00	35,061.00	35,061.00	0.00	0.00
TOTAL	36,340.00	35,061.00	35,061.00	35,061.00	35,061.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	36,340.00	35,061.00	35,061.00	35,061.00	35,061.00	0.00	0.00
TOTAL	36,340.00	35,061.00	35,061.00	35,061.00	35,061.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 53 00 11 1 30 13 411 4 2 1 0000 99 99	02/01/2006	000001				
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
958 1 20 03 000 16 00 53 00 23 1 30 13 411 4 2 1 0000 84 07	19/10/2006	006549				
0.00	14,953.00	14,953.00	14,953.00	14,953.00	14,953.00	0.00

TOTAL PROYECTO: 53

25,000.00	39,953.00	39,953.00	39,953.00	39,953.00	39,953.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0130	25,000.00	39,953.00	39,953.00	39,953.00	39,953.00	39,953.00	0.00
TOTAL	25,000.00	39,953.00	39,953.00	39,953.00	39,953.00	39,953.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
23	0.00	14,953.00	14,953.00	14,953.00	14,953.00	14,953.00	0.00
TOTAL	25,000.00	39,953.00	39,953.00	39,953.00	39,953.00	39,953.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 57 00 25 3 41 13 411 4 2 1 0000 28 01	02/01/2006	000001		
50,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
958 1 20 03 000 16 00 57 00 30 3 41 13 411 4 2 1 0000 42 99	11/04/2006	001732		
0.00 / 42,825.00 / 42,825.00	42,825.00	42,825.00	42,825.00	0.00
958 1 20 03 000 16 00 57 00 42 3 41 13 411 4 2 1 0000 84 07	13/11/2006	007427		
0.00 / 12,500.00 / 12,500.00	12,500.00	12,500.00	0.00	0.00
958 1 20 03 000 16 00 57 00 53 3 41 13 411 4 2 1 0000 99 99	02/01/2006	000001		
50,000.00 / 581,210.00 / 558,343.25	558,343.25	558,343.25	50,000.00	22,866.75
958 1 20 03 000 16 00 57 00 56 3 41 13 411 4 2 1 0000 97 03	11/12/2006	008331		
0.00 / 57,169.00 / 49,574.85	49,574.85	49,574.85	0.00	7,594.15
958 1 20 03 000 16 00 57 00 61 3 41 13 411 4 2 1 0000 49 02	02/01/2006	000001		
70,000.00 / 93,898.00 / 93,898.00	93,898.00	93,898.00	93,898.00	0.00
958 1 20 03 000 16 00 57 00 70 3 41 13 411 4 2 1 0000 97 99	11/12/2006	008331		
0.00 / 13,993.00 / 13,993.00	13,993.00	13,993.00	0.00	0.00
958 1 20 03 000 16 00 57 00 76 3 41 13 411 4 2 1 0000 84 07	02/01/2006	000001		
150,000.00 / 7,664.00 / 7,663.70	7,663.70	7,663.70	7,663.70	0.30
958 1 20 03 000 16 00 57 00 84 3 41 13 411 4 2 1 0000 21 02	14/09/2006	005935		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 57 00 85 3 41 13 411 4 2 1 0000 84 07	13/11/2006	007427		
0.00 / 9,400.00 / 9,350.00	9,350.00	9,350.00	0.00	50.00
958 1 20 03 000 16 00 57 00 97 3 41 13 411 4 2 1 0000 56 02	28/12/2006	009178		
0.00 / 9,658.00 / 0.00	0.00	0.00	0.00	9,658.00

TOTAL PROYECTO: 57

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
320,000.00	878,317.00	788,147.80	788,147.80	788,147.80	194,386.70	90,169.20

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	320,000.00	878,317.00	788,147.80	788,147.80	788,147.80	194,386.70	90,169.20
TOTAL	320,000.00	878,317.00	788,147.80	788,147.80	788,147.80	194,386.70	90,169.20

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
25	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
30	0.00	42,825.00	42,825.00	42,825.00	42,825.00	42,825.00	0.00
42	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00
53	50,000.00	581,210.00	558,343.25	558,343.25	558,343.25	50,000.00	22,866.75
56	0.00	57,169.00	49,574.85	49,574.85	49,574.85	0.00	7,594.15
61	70,000.00	93,898.00	93,898.00	93,898.00	93,898.00	93,898.00	0.00
70	0.00	13,993.00	13,993.00	13,993.00	13,993.00	0.00	0.00
76	150,000.00	7,664.00	7,663.70	7,663.70	7,663.70	7,663.70	0.30
84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	0.00	9,400.00	9,350.00	9,350.00	9,350.00	0.00	50.00
97	0.00	9,658.00	0.00	0.00	0.00	0.00	9,658.00
TOTAL	320,000.00	878,317.00	788,147.80	788,147.80	788,147.80	194,386.70	90169.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 58 00 08 3 41 13 411 4 2 1 0000 99 99	02/01/2006	000001		
8,000.00 / 202,443.00 / 139,142.17	139,142.17	139,142.17	8,000.00	63,300.83
958 1 20 03 000 16 00 58 00 27 3 41 13 411 4 2 1 0000 28 05	11/12/2006	008332		
0.00 / 7,881.00 / 0.00	0.00	0.00	0.00	7,881.00
958 1 20 03 000 16 00 58 00 37 3 41 13 411 4 2 1 0000 35 99	02/01/2006	000001		
53,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 58 00 51 3 41 13 411 4 2 1 0000 97 99	02/11/2006	007173		
0.00 / 129,627.00 / 0.00	0.00	0.00	0.00	129,627.00
958 1 20 03 000 16 00 58 00 66 3 41 13 411 4 2 1 0000 49 02	20/12/2006	008463		
0.00 / 33,996.00 / 0.00	0.00	0.00	0.00	33,996.00
958 1 20 03 000 16 00 58 00 67 3 41 13 411 4 2 1 0000 49 99	11/09/2006	005854		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 58 00 70 3 41 13 411 4 2 1 0000 49 02	20/12/2006	008463		
0.00 / 26,756.00 / 0.00	0.00	0.00	0.00	26,756.00
958 1 20 03 000 16 00 58 00 88 3 41 13 411 4 2 1 0000 35 03	02/01/2006	000001		
336,500.00 / 260,467.00 / 253,758.85	253,758.85	253,758.85	253,758.85	6,708.15
958 1 20 03 000 16 00 58 00 92 3 41 13 411 4 2 1 0000 56 99	28/12/2006	009178		
0.00 / 30,000.00 / 0.00	0.00	0.00	0.00	30,000.00

TOTAL PROYECTO: 58

398,000.00	691,170.00	392,901.02	392,901.02	392,901.02	261,758.85	298,268.98

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	398,000.00	691,170.00	392,901.02	392,901.02	392,901.02	261,758.85	298,268.98
TOTAL	398,000.00	691,170.00	392,901.02	392,901.02	392,901.02	261,758.85	298,268.98

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	8,000.00	202,443.00	139,142.17	139,142.17	139,142.17	8,000.00	63,300.83
27	0.00	7,881.00	0.00	0.00	0.00	0.00	7,881.00
37	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00
51	0.00	129,627.00	0.00	0.00	0.00	0.00	129,627.00
66	0.00	33,996.00	0.00	0.00	0.00	0.00	33,996.00
67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	0.00	26,756.00	0.00	0.00	0.00	0.00	26,756.00
88	336,500.00	260,467.00	253,758.85	253,758.85	253,758.85	253,758.85	6,708.15
92	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL	398,000.00	691,170.00	392,901.02	392,901.02	392,901.02	261,758.85	298268.98

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 59 00 06 3 10 13 411 4 2 1 0000 99 99	02/01/2006	000001				
62,766.00	62,766.00	58,725.00	58,725.00	58,725.00	51,775.00	4,041.00

TOTAL PROYECTO: 59

62,766.00	62,766.00	58,725.00	58,725.00	58,725.00	51,775.00	4,041.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	62,766.00	62,766.00	58,725.00	58,725.00	58,725.00	51,775.00	4,041.00
TOTAL	62,766.00	62,766.00	58,725.00	58,725.00	58,725.00	51,775.00	4,041.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	62,766.00	62,766.00	58,725.00	58,725.00	58,725.00	51,775.00	4,041.00
TOTAL	62,766.00	62,766.00	58,725.00	58,725.00	58,725.00	51,775.00	4041.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 61 00 08 3 44 13 411 4 2 1 0000 99 99	02/01/2006	000001				
350,000.00	292,003.00	292,003.00	292,003.00	292,003.00	292,003.00	0.00

TOTAL PROYECTO: 61

350,000.00	292,003.00	292,003.00	292,003.00	292,003.00	292,003.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0344	350,000.00	292,003.00	292,003.00	292,003.00	292,003.00	292,003.00	0.00
TOTAL	350,000.00	292,003.00	292,003.00	292,003.00	292,003.00	292,003.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	350,000.00	292,003.00	292,003.00	292,003.00	292,003.00	292,003.00	0.00
TOTAL	350,000.00	292,003.00	292,003.00	292,003.00	292,003.00	292,003.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 64 00 18 3 43 13 411 4 2 1 0000 99 99	02/01/2006	000001				
18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.00

TOTAL PROYECTO: 64

18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0343	18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.00
TOTAL	18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
18	18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.00
TOTAL	18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 69 00 09 2 20 13 411 4 2 1 0000 15 02	02/01/2006	000001				
500,000.00	436,838.00	162,810.50	162,810.50	162,810.50	63,368.33	274,027.50
958 1 20 03 000 16 00 69 00 10 2 20 13 411 4 2 1 0000 84 07	10/07/2006	003899				
0.00	202,186.00	154,849.23	154,849.23	154,849.23	86,311.91	47,336.77
958 1 20 03 000 16 00 69 00 12 2 20 13 411 4 2 1 0000 99 99	02/01/2006	000001				
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 69

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
501,000.00	639,024.00	317,659.73	317,659.73	317,659.73	149,680.24	321,364.27

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0220	501,000.00	639,024.00	317,659.73	317,659.73	317,659.73	149,680.24	321,364.27
TOTAL	501,000.00	639,024.00	317,659.73	317,659.73	317,659.73	149,680.24	321,364.27

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	500,000.00	436,838.00	162,810.50	162,810.50	162,810.50	63,368.33	274,027.50
10	0.00	202,186.00	154,849.23	154,849.23	154,849.23	86,311.91	47,336.77
12	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	501,000.00	639,024.00	317,659.73	317,659.73	317,659.73	149,680.24	321364.27

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
958 1 20 03 000 16 00 70 00 06 3 41 13 411 4 2 1 0000 99 99	80,000.00	2,979,416.00	2,916,587.16	02/01/2006	000001 / 2,916,587.16	177,203.33	62,828.84
958 1 20 03 000 16 00 70 00 10 3 41 13 411 4 2 1 0000 95 01	0.00	53,902.00	53,902.00	18/04/2006	001831 / 53,902.00	53,902.00	0.00
958 1 20 03 000 16 00 70 00 13 3 41 13 411 4 2 1 0000 91 99	46,020.00	0.00	0.00	02/01/2006	000001 / 0.00	0.00	0.00
958 1 20 03 000 16 00 70 00 17 3 41 13 411 4 2 1 0000 93 03	300,000.00	100,000.00	100,000.00	02/01/2006	000001 / 100,000.00	100,000.00	0.00
958 1 20 03 000 16 00 70 00 22 3 41 13 411 4 2 1 0000 77 03	298,418.00	59,073.00	59,072.43	02/01/2006	000001 / 59,072.43	59,072.43	0.57
958 1 20 03 000 16 00 70 00 25 3 41 13 411 4 2 1 0000 84 99	0.00	126,820.00	126,813.00	11/09/2006	005805 / 126,813.00	50,000.00	7.00
958 1 20 03 000 16 00 70 00 30 3 41 13 411 4 2 1 0000 28 01	200,000.00	11,083.00	11,083.00	02/01/2006	000001 / 11,083.00	11,083.00	0.00
958 1 20 03 000 16 00 70 00 43 3 41 13 411 4 2 1 0000 28 01	20,000.00	27,177.00	0.00	02/01/2006	000001 / 0.00	0.00	27,177.00
958 1 20 03 000 16 00 70 00 48 3 41 13 411 4 2 1 0000 93 03	0.00	100,649.00	100,649.00	22/08/2006	005116 / 100,649.00	100,649.00	0.00
958 1 20 03 000 16 00 70 00 57 3 41 13 411 4 2 1 0000 21 01	0.00	26,000.00	0.00	26/10/2006	006669 / 0.00	0.00	26,000.00
958 1 20 03 000 16 00 70 00 58 3 41 13 411 4 2 1 0000 21 99	33,971.00	156,101.00	156,101.00	02/01/2006	000001 / 156,101.00	156,101.00	0.00
958 1 20 03 000 16 00 70 00 60 3 41 13 411 4 2 1 0000 28 03	0.00	29,811.00	29,811.00	27/11/2006	007736 / 29,811.00	29,811.00	0.00
958 1 20 03 000 16 00 70 00 69 3 41 13 411 4 2 1 0000 84 99	0.00	73,821.00	73,821.00	13/11/2006	007424 / 73,821.00	73,821.00	0.00

TOTAL PROYECTO: 70

	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
	978,409.00	3,743,853.00	3,627,839.59	3,627,839.59	3,627,839.59	551,909.76	116,013.41

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	978,409.00	3,743,853.00	3,627,839.59	3,627,839.59	3,627,839.59	551,909.76	116,013.41
TOTAL	978,409.00	3,743,853.00	3,627,839.59	3,627,839.59	3,627,839.59	551,909.76	116,013.41

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	80,000.00	2,979,416.00	2,916,587.16	2,916,587.16	2,916,587.16	177,203.33	62,828.84
10	0.00	53,902.00	53,902.00	53,902.00	53,902.00	53,902.00	0.00
13	46,020.00	0.00	0.00	0.00	0.00	0.00	0.00
17	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
22	298,418.00	59,073.00	59,072.43	59,072.43	59,072.43	59,072.43	0.57
25	0.00	126,820.00	126,813.00	126,813.00	126,813.00	50,000.00	7.00
30	200,000.00	11,083.00	11,083.00	11,083.00	11,083.00	11,083.00	0.00
43	20,000.00	27,177.00	0.00	0.00	0.00	0.00	27,177.00
48	0.00	100,649.00	100,649.00	100,649.00	100,649.00	100,649.00	0.00
57	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
58	33,971.00	156,101.00	156,101.00	156,101.00	156,101.00	0.00	0.00
60	0.00	29,811.00	29,811.00	29,811.00	29,811.00	0.00	0.00
69	0.00	73,821.00	73,821.00	73,821.00	73,821.00	0.00	0.00
TOTAL	978,409.00	3,743,853.00	3,627,839.59	3,627,839.59	3,627,839.59	551,909.76	116013.41

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto	Pagado	Disponible
958 1 20 03 000 16 00 71 00 08 3 41 11 001 4 2 1 0000 15 99	0.00	74,996.00	0.00	0.00	28/12/2006	009176		
					0.00	0.00	0.00	74,996.00
958 1 20 03 000 16 00 71 00 08 3 41 13 411 4 2 1 0000 15 99	0.00	134,886.00	134,886.00	134,886.00	26/05/2006	002617		
					134,886.00	134,886.00	134,886.00	0.00
958 1 20 03 000 16 00 71 00 09 3 41 13 411 4 2 1 0000 15 99	0.00	49,247.00	49,247.00	49,247.00	04/07/2006	003739		
					49,247.00	49,247.00	49,247.00	0.00
958 1 20 03 000 16 00 71 00 17 3 41 13 411 4 2 1 0000 15 99	0.00	49,820.00	45,937.00	45,937.00	31/07/2006	004564		
					45,937.00	45,937.00	45,937.00	3,883.00
958 1 20 03 000 16 00 71 00 18 3 41 13 411 4 2 1 0000 15 02	0.00	29,632.00	29,632.00	29,632.00	26/05/2006	002618		
					29,632.00	29,632.00	29,632.00	0.00
958 1 20 03 000 16 00 71 00 24 3 41 13 411 4 2 1 0000 70 99	0.00	41,500.00	0.00	0.00	26/10/2006	006670		
					0.00	0.00	0.00	41,500.00
958 1 20 03 000 16 00 71 00 32 3 41 13 411 4 2 1 0000 70 03	0.00	25,090.00	25,090.00	25,090.00	26/10/2006	006670		
					25,090.00	25,090.00	0.00	0.00
958 1 20 03 000 16 00 71 00 33 3 41 13 411 4 2 1 0000 95 99	152,000.00	0.00	0.00	0.00	02/01/2006	000001		
					0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 71 00 39 3 41 13 411 4 2 1 0000 93 01	0.00	36,600.00	36,599.60	36,599.60	26/10/2006	006672		
					36,599.60	36,599.60	0.00	0.40
958 1 20 03 000 16 00 71 00 40 3 41 13 411 4 2 1 0000 84 07	0.00	16,460.00	16,456.14	16,456.14	13/11/2006	007427		
					16,456.14	16,456.14	0.00	3.86
958 1 20 03 000 16 00 71 00 43 3 41 13 411 4 2 1 0000 84 08	179,000.00	0.00	0.00	0.00	02/01/2006	000001		
					0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 71 00 52 3 41 13 411 4 2 1 0000 15 02	300,000.00	13,668.00	2,308.20	2,308.20	02/01/2006	000001		
					2,308.20	2,308.20	2,308.20	11,359.80
958 1 20 03 000 16 00 71 00 59 3 41 13 411 4 2 1 0000 35 02	120,000.00	0.00	0.00	0.00	02/01/2006	000001		
					0.00	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	10,000.00	32,000.00	32,000.00	32,000.00	02/01/2006	000001		
					32,000.00	32,000.00	32,000.00	0.00
958 1 20 03 000 16 00 71 00 85 3 41 13 411 4 2 1 0000 93 03	300,000.00	100,000.00	100,000.00	100,000.00	02/01/2006	000001		
					100,000.00	100,000.00	100,000.00	0.00
958 1 20 03 000 16 00 71 00 88 3 41 13 411 4 2 1 0000 91 02	10,000.00	0.00	0.00	0.00	02/01/2006	000001		
					0.00	0.00	0.00	0.00

TOTAL PROYECTO: 71

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,071,000.00	603,899.00	472,155.94	472,155.94	472,155.94	394,010.20	131,743.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	1,071,000.00	603,899.00	472,155.94	472,155.94	472,155.94	394,010.20	131,743.06
TOTAL	1,071,000.00	603,899.00	472,155.94	472,155.94	472,155.94	394,010.20	131,743.06

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	0.00	209,882.00	134,886.00	134,886.00	134,886.00	134,886.00	74,996.00
09	0.00	49,247.00	49,247.00	49,247.00	49,247.00	49,247.00	0.00
17	0.00	49,820.00	45,937.00	45,937.00	45,937.00	45,937.00	3,883.00
18	0.00	29,632.00	29,632.00	29,632.00	29,632.00	29,632.00	0.00
24	0.00	41,500.00	0.00	0.00	0.00	0.00	41,500.00
32	0.00	25,090.00	25,090.00	25,090.00	25,090.00	0.00	0.00
33	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39	0.00	36,600.00	36,599.60	36,599.60	36,599.60	0.00	0.40
40	0.00	16,460.00	16,456.14	16,456.14	16,456.14	0.00	3.86
43	179,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
52																						300,000.00	13,668.00	2,308.20	2,308.20	2,308.20	2,308.20	11,359.80
59																						120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
77																						10,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00
85																						300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
88																						10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																						1,071,000.00	603,899.00	472,155.94	472,155.94	472,155.94	394,010.20	131743.06

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 72 00 06 3 10 13 411 4 2 1 0000 99 99	02/01/2006	000001				
50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00

TOTAL PROYECTO: 72

50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	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	0.00
TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	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	0.00
TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	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				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 73 00 13 3 41 13 411 4 2 1 0000 77 03	02/01/2006	000001				
95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 73 00 85 3 41 13 411 4 2 1 0000 49 99	20/12/2006	008463				
0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00

TOTAL PROYECTO: 73

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
95,000.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	95,000.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00
TOTAL	95,000.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
13	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00
TOTAL	95,000.00	2,750.00	0.00	0.00	0.00	0.00	2750.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 75 00 11 3 41 13 411 4 2 1 0000 77 04	14/09/2006	005936	0.00	110,025.00	110,021.00	110,021.00	110,021.00	100,000.00	4.00

TOTAL PROYECTO: 75

	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
	0.00	110,025.00	110,021.00	110,021.00	110,021.00	100,000.00	4.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	0.00	110,025.00	110,021.00	110,021.00	110,021.00	100,000.00	4.00
TOTAL	0.00	110,025.00	110,021.00	110,021.00	110,021.00	100,000.00	4.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	0.00	110,025.00	110,021.00	110,021.00	110,021.00	100,000.00	4.00
TOTAL	0.00	110,025.00	110,021.00	110,021.00	110,021.00	100,000.00	4.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 76 00 33 3 41 13 411 4 2 1 0000 97 99	11/12/2006	008331				
0.00	8,772.00	8,772.00	8,772.00	8,772.00	0.00	0.00

TOTAL PROYECTO: 76

0.00	8,772.00	8,772.00	8,772.00	8,772.00	0.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	0.00	8,772.00	8,772.00	8,772.00	8,772.00	0.00	0.00
TOTAL	0.00	8,772.00	8,772.00	8,772.00	8,772.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
33	0.00	8,772.00	8,772.00	8,772.00	8,772.00	0.00	0.00
TOTAL	0.00	8,772.00	8,772.00	8,772.00	8,772.00	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	Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 77 00 06 3 45 13 411 4 2 1 0000 99 99	02/01/2006 000001	1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 77 00 08 3 45 11 001 4 2 1 0000 15 02	15/06/2006 003226	0.00 / 989,694.00 / 819,013.15	819,013.15	819,013.15	790,763.18	170,680.85
958 1 20 03 000 16 00 77 00 08 3 45 13 411 4 2 1 0000 15 02	02/01/2006 000001	900,000.00 / 900,000.00 / 899,999.44	899,999.44	899,999.44	899,999.44	0.56
958 1 20 03 000 16 00 77 00 09 3 45 13 411 4 2 1 0000 49 02	02/01/2006 000001	200,000.00 / 274,659.00 / 246,106.00	246,106.00	246,106.00	150,000.00	28,553.00
958 1 20 03 000 16 00 77 00 11 3 45 13 411 4 2 1 0000 84 07	02/08/2006 004607	0.00 / 85,000.00 / 85,000.00	85,000.00	85,000.00	85,000.00	0.00
958 1 20 03 000 16 00 77 00 12 3 45 13 411 4 2 1 0000 84 07	13/11/2006 007427	0.00 / 11,100.00 / 0.00	0.00	0.00	0.00	11,100.00
958 1 20 03 000 16 00 77 00 13 3 45 13 411 4 2 1 0000 93 03	26/10/2006 006672	0.00 / 24,486.00 / 0.00	0.00	0.00	0.00	24,486.00
958 1 20 03 000 16 00 77 00 15 3 45 13 411 4 2 1 0000 56 02	28/12/2006 009193	0.00 / 661,000.00 / 661,000.00	661,000.00	661,000.00	0.00	0.00

TOTAL PROYECTO: 77

1,101,000.00	2,945,939.00	2,711,118.59	2,711,118.59	2,711,118.59	1,925,762.62	234,820.41

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0345	1,101,000.00	2,945,939.00	2,711,118.59	2,711,118.59	2,711,118.59	1,925,762.62	234,820.41
TOTAL	1,101,000.00	2,945,939.00	2,711,118.59	2,711,118.59	2,711,118.59	1,925,762.62	234,820.41

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
08	900,000.00	1,889,694.00	1,719,012.59	1,719,012.59	1,719,012.59	1,690,762.62	170,681.41
09	200,000.00	274,659.00	246,106.00	246,106.00	246,106.00	150,000.00	28,553.00
11	0.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00
12	0.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00
13	0.00	24,486.00	0.00	0.00	0.00	0.00	24,486.00
15	0.00	661,000.00	661,000.00	661,000.00	661,000.00	0.00	0.00
TOTAL	1,101,000.00	2,945,939.00	2,711,118.59	2,711,118.59	2,711,118.59	1,925,762.62	234820.41

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 78 00 10 3 41 13 411 4 2 1 0000 70 05	02/01/2006	000001				
59,000.00	336,824.00	336,824.00	336,824.00	336,824.00	100,000.00	0.00
958 1 20 03 000 16 00 78 00 12 3 41 13 411 4 2 1 0000 97 99	02/01/2006	000001				
420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 78 00 18 3 41 13 411 4 2 1 0000 91 99	02/01/2006	000001				
120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 78 00 19 3 41 13 411 4 2 1 0000 08 99	02/01/2006	000001				
300,000.00	500,000.00	500,000.00	500,000.00	500,000.00	200,000.00	0.00
958 1 20 03 000 16 00 78 00 25 3 41 13 411 4 2 1 0000 93 01	02/01/2006	000001				
200,000.00	256,039.00	256,039.00	256,039.00	256,039.00	155,425.00	0.00
958 1 20 03 000 16 00 78 00 26 3 41 13 411 4 2 1 0000 70 99	02/01/2006	000001				
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 16 00 78 00 27 3 41 13 411 4 2 1 0000 97 03	02/01/2006	000001				
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 78

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,299,000.00	1,092,863.00	1,092,863.00	1,092,863.00	1,092,863.00	455,425.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	1,299,000.00	1,092,863.00	1,092,863.00	1,092,863.00	1,092,863.00	455,425.00	0.00
TOTAL	1,299,000.00	1,092,863.00	1,092,863.00	1,092,863.00	1,092,863.00	455,425.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	59,000.00	336,824.00	336,824.00	336,824.00	336,824.00	100,000.00	0.00
12	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	300,000.00	500,000.00	500,000.00	500,000.00	500,000.00	200,000.00	0.00
25	200,000.00	256,039.00	256,039.00	256,039.00	256,039.00	155,425.00	0.00
26	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,299,000.00	1,092,863.00	1,092,863.00	1,092,863.00	1,092,863.00	455,425.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 16 00 79 00 09 3 10 13 411 4 2 1 0000 35 99	04/12/2006	008087				
0.00	217,798.00	217,798.00	217,798.00	217,798.00	50,000.00	0.00
958 1 20 03 000 16 00 79 00 15 3 10 13 411 4 2 1 0000 70 99	04/12/2006	008087				
0.00	202,794.00	202,794.00	202,794.00	202,794.00	50,000.00	0.00
958 1 20 03 000 16 00 79 00 17 3 10 13 411 4 2 1 0000 84 99	04/12/2006	008087				
0.00	210,894.00	210,894.00	210,894.00	210,894.00	50,000.00	0.00
958 1 20 03 000 16 00 79 00 20 3 10 13 411 4 2 1 0000 84 99	04/12/2006	008087				
0.00	211,346.00	211,346.00	211,346.00	211,346.00	50,000.00	0.00
958 1 20 03 000 16 00 79 00 24 3 10 13 411 4 2 1 0000 95 99	04/12/2006	008087				
0.00	209,921.00	209,921.00	209,921.00	209,921.00	50,000.00	0.00
958 1 20 03 000 16 00 79 00 25 3 10 13 411 4 2 1 0000 97 99	04/12/2006	008087				
0.00	209,931.00	209,931.00	209,931.00	209,931.00	50,000.00	0.00

TOTAL PROYECTO: 79

0.00	1,262,684.00	1,262,684.00	1,262,684.00	1,262,684.00	300,000.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	0.00	1,262,684.00	1,262,684.00	1,262,684.00	1,262,684.00	300,000.00	0.00
TOTAL	0.00	1,262,684.00	1,262,684.00	1,262,684.00	1,262,684.00	300,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	0.00	217,798.00	217,798.00	217,798.00	217,798.00	50,000.00	0.00
15	0.00	202,794.00	202,794.00	202,794.00	202,794.00	50,000.00	0.00
17	0.00	210,894.00	210,894.00	210,894.00	210,894.00	50,000.00	0.00
20	0.00	211,346.00	211,346.00	211,346.00	211,346.00	50,000.00	0.00
24	0.00	209,921.00	209,921.00	209,921.00	209,921.00	50,000.00	0.00
25	0.00	209,931.00	209,931.00	209,931.00	209,931.00	50,000.00	0.00
TOTAL	0.00	1,262,684.00	1,262,684.00	1,262,684.00	1,262,684.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16		43,146,580.00	52,752,939.35	39,013,076.49	39,013,076.49	39,013,076.49	24,266,657.30	13,739,862.86

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	3,100,000.00	4,585,211.35	4,585,211.35	4,585,211.35	4,585,211.35	4,233,353.04	0.00
TOTAL	3,100,000.00	4,585,211.35	4,585,211.35	4,585,211.35	4,585,211.35	4,233,353.04	0.00
2 0130	24,000.00	15,450.00	11,878.43	11,878.43	11,878.43	11,728.43	3,571.57
TOTAL	24,000.00	15,450.00	11,878.43	11,878.43	11,878.43	11,728.43	3,571.57
3 0130	127,000.00	267,590.00	259,610.73	259,610.73	259,610.73	214,876.41	7,979.27
TOTAL	127,000.00	267,590.00	259,610.73	259,610.73	259,610.73	214,876.41	7,979.27
4 0130	205,000.00	294,210.00	293,936.44	293,936.44	293,936.44	114,626.44	273.56
4 0210	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
4 0220	4,891,000.00	4,029,024.00	2,157,091.17	2,157,091.17	2,157,091.17	1,594,712.27	1,871,932.83
4 0310	13,535,277.00	12,653,388.00	5,010,877.61	5,010,877.61	5,010,877.61	2,151,626.12	7,642,510.39
4 0320	369,750.00	323,547.00	323,547.00	323,547.00	323,547.00	137,500.00	0.00
4 0341	11,683,201.00	16,879,988.00	13,612,593.54	13,612,593.54	13,612,593.54	7,448,593.39	3,267,394.46
4 0342	7,562,352.00	7,756,469.00	7,075,088.63	7,075,088.63	7,075,088.63	3,514,138.58	681,380.37
4 0343	18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.00
4 0344	350,000.00	292,003.00	292,003.00	292,003.00	292,003.00	292,003.00	0.00
4 0345	1,101,000.00	2,945,939.00	2,711,118.59	2,711,118.59	2,711,118.59	1,925,762.62	234,820.41
TOTAL	39,895,580.00	45,372,518.00	31,674,205.98	31,674,205.98	31,674,205.98	17,376,912.42	13,698,312.02
5 0130	0.00	55,000.00	25,000.00	25,000.00	25,000.00	0.00	30,000.00
5 0320	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
5 0341	0.00	1,759,647.00	1,759,647.00	1,759,647.00	1,759,647.00	1,732,264.00	0.00
5 0342	0.00	439,709.00	439,709.00	439,709.00	439,709.00	439,709.00	0.00
5 0343	0.00	197,814.00	197,814.00	197,814.00	197,814.00	197,814.00	0.00
TOTAL	0.00	2,512,170.00	2,482,170.00	2,482,170.00	2,482,170.00	2,429,787.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
286,520.00 / 458,827.56 / 458,827.56	458,827.56	458,827.56	406,796.17	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,400.00 / 42,631.01 / 42,631.01	42,631.01	42,631.01	39,542.49	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
240,540.00 / 266,462.06 / 266,462.06	266,462.06	266,462.06	245,966.31	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
17,352.00 / 4,998.95 / 4,998.95	4,998.95	4,998.95	4,415.29	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
30,384.00 / 36,472.50 / 36,472.50	36,472.50	36,472.50	33,709.75	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
7,440.00 / 7,599.63 / 7,599.63	7,599.63	7,599.63	7,013.01	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
62,244.00 / 69,239.54 / 69,239.54	69,239.54	69,239.54	63,883.04	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
31,968.00 / 34,607.10 / 34,607.10	34,607.10	34,607.10	31,984.42	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 3 1131 84 07	02/01/2006	000001		
36,936.00 / 51,933.95 / 51,933.95	51,933.95	51,933.95	48,005.78	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
133,560.00 / 133,140.00 / 133,140.00	133,140.00	133,140.00	123,192.19	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
79,589.00 / 89,945.94 / 89,945.94	89,945.94	89,945.94	89,923.33	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,827.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
165,546.00 / 170,775.22 / 170,775.22	170,775.22	170,775.22	158,355.27	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,881.00 / 7,389.20 / 7,389.20	7,389.20	7,389.20	6,892.86	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
41,387.00 / 43,369.51 / 43,369.51	43,369.51	43,369.51	40,216.24	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,471.00 / 1,847.42 / 1,847.42	1,847.42	1,847.42	1,723.32	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
4,824.00 / 4,295.20 / 4,295.20	4,295.20	4,295.20	4,010.33	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
33,170.00 / 21,165.35 / 21,165.35	21,165.35	21,165.35	21,165.35	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
16,585.00 / 1,304.23 / 1,304.23	1,304.23	1,304.23	1,304.23	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
11,608.00 / 4,744.22 / 4,744.22	4,744.22	4,744.22	4,744.22	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
60,768.00 / 77,299.00 / 77,299.00	77,299.00	77,299.00	72,930.29	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 2 5 6 0000 84 07	02/01/2006	000001		
3,725.00 / 3,725.00 / 3,677.54	3,677.54	3,677.54	3,677.54	47.46
958 1 20 03 000 17 00 00 01 00 4 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
6,475.00 / 675.00 / 479.95	479.95	479.95	479.95	195.05
958 1 20 03 000 17 00 00 01 00 4 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,800.00 / 6,300.00 / 5,615.16	5,615.16	5,615.16	5,615.16	684.84
958 1 20 03 000 17 00 00 01 00 4 30 11 001 3 1 9 0000 84 07	02/01/2006	000001		
8,000.00 / 10,600.00 / 10,507.07	10,507.07	10,507.07	10,507.07	92.93
958 1 20 03 000 17 00 00 01 00 4 30 11 001 3 2 9 0000 84 07	02/01/2006	000001		
42,850.00 / 48,150.00 / 43,338.79	43,338.79	43,338.79	27,588.79	4,811.21
958 1 20 03 000 17 00 00 01 00 4 30 11 001 3 7 9 0000 84 07	02/01/2006	000001		
1,000.00 / 2,000.00 / 2,000.00	2,000.00	2,000.00	2,000.00	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
9,150.00 / 16,150.00 / 13,690.00	13,690.00	13,690.00	11,046.84	2,460.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 4 3 2 0000 84 07	12/04/2006	000109		
0.00 / 72,600.00 / 72,600.00	72,600.00	72,600.00	72,600.00	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	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 17 00 00 01 00 4 30 11 001 5 8 9 0000 08 01	02/01/2006	000001				
140,000.00	0.00	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	19/07/2006	004248				
0.00	32,000.00	31,556.00	31,556.00	31,556.00	31,556.00	444.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 5 8 9 0000 49 02	02/01/2006	000001				
60,000.00	0.00	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	02/01/2006	000001				
50,000.00	0.00	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	02/01/2006	000001				
110,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
958 1 20 03 000 17 00 00 01 00 4 30 11 001 5 8 9 0000 77 04	02/01/2006	000001				
640,000.00	87.00	0.00	0.00	0.00	0.00	87.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2,373,000.00	1,750,334.59	1,741,512.10	1,741,512.10	1,741,512.10	1,570,845.24	8,822.49

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	1,300,000.00	1,528,047.59	1,528,047.59	1,528,047.59	1,528,047.59	1,405,773.89	0.00
TOTAL	1,300,000.00	1,528,047.59	1,528,047.59	1,528,047.59	1,528,047.59	1,405,773.89	0.00
2 0430	12,000.00	10,700.00	9,772.65	9,772.65	9,772.65	9,772.65	927.35
TOTAL	12,000.00	10,700.00	9,772.65	9,772.65	9,772.65	9,772.65	927.35
3 0430	61,000.00	76,900.00	69,535.86	69,535.86	69,535.86	51,142.70	7,364.14
TOTAL	61,000.00	76,900.00	69,535.86	69,535.86	69,535.86	51,142.70	7,364.14
4 0430	0.00	72,600.00	72,600.00	72,600.00	72,600.00	72,600.00	0.00
TOTAL	0.00	72,600.00	72,600.00	72,600.00	72,600.00	72,600.00	0.00
5 0430	1,000,000.00	62,087.00	61,556.00	61,556.00	61,556.00	31,556.00	531.00
TOTAL	1,000,000.00	62,087.00	61,556.00	61,556.00	61,556.00	31,556.00	531.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 17 00 01 00 07 3 70 13 417 4 2 1 0000 70 03	02/01/2006	000001		
6,000.00	0.00	0.00	0.00	0.00
958 1 20 03 000 17 00 01 00 08 3 70 13 417 4 2 1 0000 93 03	02/01/2006	000001		
55,000.00	0.00	0.00	0.00	0.00
958 1 20 03 000 17 00 01 00 11 3 70 13 417 4 2 1 0000 28 03	02/01/2006	000001		
5,000.00	0.00	0.00	0.00	0.00
958 1 20 03 000 17 00 01 00 12 3 70 13 417 4 2 1 0000 70 05	02/01/2006	000001		
58,000.00	33,000.00	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	02/01/2006	000001		
4,000.00	0.00	0.00	0.00	0.00
958 1 20 03 000 17 00 01 00 14 3 70 13 417 4 2 1 0000 91 03	02/01/2006	000001		
2,000.00	0.00	0.00	0.00	0.00
958 1 20 03 000 17 00 01 00 15 3 70 13 417 4 2 1 0000 49 01	02/01/2006	000001		
2,000.00	2,000.00	0.00	0.00	2,000.00
958 1 20 03 000 17 00 01 00 16 3 70 13 417 4 2 1 0000 95 01	02/01/2006	000001		
5,000.00	0.00	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	02/01/2006	000001		
60,000.00	90,000.00	73,098.76	73,098.76	73,098.76	73,098.76	16,901.24
958 1 20 03 000 17 00 01 00 19 3 70 11 001 3 4 9 0000 99 99	17/08/2006	005028		
0.00	171,500.00	125,400.00	125,400.00	125,400.00	83,600.00	46,100.00
958 1 20 03 000 17 00 01 00 19 3 70 13 417 4 2 1 0000 99 99	02/01/2006	000001		
100,000.00	269,000.00	100,000.00	100,000.00	100,000.00	100,000.00	169,000.00
958 1 20 03 000 17 00 01 00 20 3 70 13 417 4 2 1 0000 99 99	02/01/2006	000001		
180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
958 1 20 03 000 17 00 01 00 22 3 70 13 417 4 2 1 0000 56 03	02/01/2006	000001		
3,000.00	3,000.00	0.00	0.00	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	02/01/2006	000001		
16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 17 00 01 00 32 3 70 13 417 4 2 1 0000 99 99	02/01/2006	000001		
200,000.00	225,000.00	194,193.69	194,193.69	194,193.69	134,460.95	30,806.31
958 1 20 03 000 17 00 01 00 36 3 70 13 417 4 2 1 0000 99 99	02/01/2006	000001		
50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
958 1 20 03 000 17 00 01 00 46 3 70 15 676 4 2 1 0000 08 01	02/01/2006	000001		
581,000.00	581,000.00	0.00	0.00	0.00	0.00	581,000.00
958 1 20 03 000 17 00 01 00 47 3 70 15 676 4 2 1 0000 08 02	02/01/2006	000001		
551,000.00	551,000.00	0.00	0.00	0.00	0.00	551,000.00
958 1 20 03 000 17 00 01 00 48 3 70 15 676 4 2 1 0000 15 02	02/01/2006	000001		
845,000.00	845,000.00	0.00	0.00	0.00	0.00	845,000.00
958 1 20 03 000 17 00 01 00 49 3 70 15 676 4 2 1 0000 21 01	02/01/2006	000001		
659,000.00	659,000.00	0.00	0.00	0.00	0.00	659,000.00
958 1 20 03 000 17 00 01 00 50 3 70 15 676 4 2 1 0000 21 02	02/01/2006	000001		
281,000.00	281,000.00	0.00	0.00	0.00	0.00	281,000.00
958 1 20 03 000 17 00 01 00 51 3 70 11 001 4 2 1 0000 28 02	21/02/2006	000432		
0.00	335,771.00	305,077.44	305,077.44	305,077.44	230,742.86	30,693.56
958 1 20 03 000 17 00 01 00 51 3 70 15 676 4 2 1 0000 28 02	02/01/2006	000001		
471,000.00	409,442.00	399,287.84	399,287.84	399,287.84	399,260.85	10,154.16
958 1 20 03 000 17 00 01 00 52 3 70 15 676 4 2 1 0000 42 01	02/01/2006	000001		
352,000.00	352,000.00	0.00	0.00	0.00	0.00	352,000.00
958 1 20 03 000 17 00 01 00 53 3 70 15 676 4 2 1 0000 49 01	02/01/2006	000001		
588,000.00	588,000.00	0.00	0.00	0.00	0.00	588,000.00
958 1 20 03 000 17 00 01 00 54 3 70 15 676 4 2 1 0000 56 02	02/01/2006	000001		
633,000.00	633,000.00	0.00	0.00	0.00	0.00	633,000.00
958 1 20 03 000 17 00 01 00 55 3 70 11 001 4 2 1 0000 70 05	19/10/2006	006547		
0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
958 1 20 03 000 17 00 01 00 55 3 70 15 676 4 2 1 0000 70 05	02/01/2006	000001		
495,000.00	495,000.00	0.00	0.00	0.00	0.00	495,000.00
958 1 20 03 000 17 00 01 00 56 3 70 15 676 4 2 1 0000 84 02	02/01/2006	000001		
507,000.00	507,000.00	0.00	0.00	0.00	0.00	507,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 17 00 01 00 57 3 70 11 001 4 2 1 0000 84 04	21/02/2006	000432		
0.00 / 161,231.00 / 43,514.59	43,514.59	43,514.59	43,514.59	117,716.41
958 1 20 03 000 17 00 01 00 57 3 70 15 676 4 2 1 0000 84 04	02/01/2006	000001		
334,000.00 / 364,673.00 / 291,900.99	291,900.99	291,900.99	291,900.99	72,772.01
958 1 20 03 000 17 00 01 00 58 3 70 15 676 4 2 1 0000 84 07	02/01/2006	000001		
727,000.00 / 727,000.00 / 0.00	0.00	0.00	0.00	727,000.00
958 1 20 03 000 17 00 01 00 59 3 70 11 001 4 2 1 0000 84 09	21/02/2006	000432		
0.00 / 53,597.00 / 47,729.07	47,729.07	47,729.07	31,768.59	5,867.93
958 1 20 03 000 17 00 01 00 59 3 70 15 676 4 2 1 0000 84 09	02/01/2006	000001		
29,000.00 / 80,347.00 / 77,179.11	77,179.11	77,179.11	77,179.11	3,167.89
958 1 20 03 000 17 00 01 00 60 3 70 15 676 4 2 1 0000 84 11	02/01/2006	000001		
256,000.00 / 256,000.00 / 0.00	0.00	0.00	0.00	256,000.00
958 1 20 03 000 17 00 01 00 61 3 70 15 676 4 2 1 0000 93 03	02/01/2006	000001		
455,000.00 / 455,000.00 / 0.00	0.00	0.00	0.00	455,000.00
958 1 20 03 000 17 00 01 00 62 3 70 11 001 4 2 1 0000 93 04	21/02/2006	000432		
0.00 / 145,917.00 / 0.00	0.00	0.00	0.00	145,917.00
958 1 20 03 000 17 00 01 00 62 3 70 15 676 4 2 1 0000 93 04	02/01/2006	000001		
250,000.00 / 199,622.00 / 137,584.05	137,584.05	137,584.05	0.00	62,037.95
958 1 20 03 000 17 00 01 00 63 3 70 11 001 4 2 1 0000 93 99	21/02/2006	000432		
0.00 / 135,624.00 / 134,988.23	134,988.23	134,988.23	119,451.88	635.77
958 1 20 03 000 17 00 01 00 63 3 70 13 417 4 2 1 0000 93 99	03/11/2006	007200		
0.00 / 45,000.00 / 44,545.63	44,545.63	44,545.63	0.00	454.37
958 1 20 03 000 17 00 01 00 63 3 70 15 676 4 2 1 0000 93 99	02/01/2006	000001		
116,000.00 / 158,733.00 / 137,528.38	137,528.38	137,528.38	137,528.38	21,204.62
958 1 20 03 000 17 00 01 00 64 3 70 11 001 4 2 1 0000 93 06	21/02/2006	000432		
0.00 / 166,917.00 / 166,901.77	166,901.77	166,901.77	166,901.77	15.23
958 1 20 03 000 17 00 01 00 64 3 70 13 417 4 2 1 0000 93 06	03/11/2006	007200		
0.00 / 68,000.00 / 67,301.86	67,301.86	67,301.86	0.00	698.14
958 1 20 03 000 17 00 01 00 64 3 70 15 676 4 2 1 0000 93 06	02/01/2006	000001		
243,000.00 / 246,759.00 / 240,623.12	240,623.12	240,623.12	240,623.12	6,135.88
958 1 20 03 000 17 00 01 00 65 3 70 11 001 4 2 1 0000 93 99	21/02/2006	000432		
0.00 / 141,691.00 / 131,772.05	131,772.05	131,772.05	94,138.45	9,918.95
958 1 20 03 000 17 00 01 00 65 3 70 15 676 4 2 1 0000 93 99	02/01/2006	000001		
130,000.00 / 184,567.00 / 179,977.58	179,977.58	179,977.58	179,977.58	4,589.42
958 1 20 03 000 17 00 01 00 66 3 70 15 676 4 2 1 0000 95 01	02/01/2006	000001		
444,000.00 / 444,000.00 / 0.00	0.00	0.00	0.00	444,000.00
958 1 20 03 000 17 00 01 00 67 3 70 11 001 4 2 1 0000 97 03	21/02/2006	000432		
0.00 / 307,186.00 / 0.00	0.00	0.00	0.00	307,186.00
958 1 20 03 000 17 00 01 00 67 3 70 15 676 4 2 1 0000 97 03	02/01/2006	000001		
580,000.00 / 508,857.00 / 0.00	0.00	0.00	0.00	508,857.00
958 1 20 03 000 17 00 01 00 68 3 70 13 417 4 2 1 0000 49 01	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
958 1 20 03 000 17 00 01 00 69 3 70 11 001 4 2 1 0000 84 05	21/02/2006	000432		
0.00 / 325,447.00 / 325,447.00	325,447.00	325,447.00	284,316.60	0.00
958 1 20 03 000 17 00 01 00 69 3 70 13 417 4 2 1 0000 84 05	02/01/2006	000001		
219,000.00 / 309,000.00 / 240,398.40	240,398.40	240,398.40	219,000.00	68,601.60
958 1 20 03 000 17 00 01 00 70 3 70 11 001 4 2 1 0000 93 01	18/04/2006	001845		
0.00 / 250,000.00 / 250,000.00	250,000.00	250,000.00	0.00	0.00
958 1 20 03 000 17 00 01 00 70 3 70 13 417 4 2 1 0000 93 01	02/01/2006	000001		
473,000.00 / 1,231,914.00 / 98,347.33	98,347.33	98,347.33	0.00	1,133,566.67
958 1 20 03 000 17 00 01 00 72 3 70 11 001 4 2 1 0000 91 03	20/12/2006	008674		
0.00 / 350,000.00 / 345,632.27	345,632.27	345,632.27	0.00	4,367.73
958 1 20 03 000 17 00 01 00 72 3 70 13 417 4 2 1 0000 91 03	02/01/2006	000001		
40,000.00 / 300,000.00 / 205,497.63	205,497.63	205,497.63	0.00	94,502.37
958 1 20 03 000 17 00 01 00 72 3 70 14 547 4 2 1 0000 91 03	02/01/2006	000001		
3,235,000.00 / 8,094,060.00 / 4,438,972.83	4,438,972.83	4,438,972.83	4,438,972.83	3,655,087.17
958 1 20 03 000 17 00 01 00 73 3 70 11 001 4 2 1 0000 56 04	20/12/2006	008674		
0.00 / 380,000.00 / 349,447.55	349,447.55	349,447.55	0.00	30,552.45

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 17 00 01 00 73 3 70 13 417 4 2 1 0000 56 04	02/01/2006	000001				
40,000.00	627,000.00	460,340.91	460,340.91	460,340.91	0.00	166,659.09
958 1 20 03 000 17 00 01 00 73 3 70 14 569 4 2 1 0000 56 04	02/01/2006	000001				
6,673,000.00	6,673,000.00	6,634,035.51	6,634,035.51	6,634,035.51	6,634,035.51	38,964.49
958 1 20 03 000 17 00 01 00 74 3 70 13 417 4 2 1 0000 95 01	02/01/2006	000001				
25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
958 1 20 03 000 17 00 01 00 74 3 70 14 917 4 2 1 0000 95 01	20/06/2006	003358				
0.00	8,600,000.00	0.00	0.00	0.00	0.00	8,600,000.00
958 1 20 03 000 17 00 01 00 75 3 70 13 417 4 2 1 0000 49 99	02/01/2006	000001				
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 17 00 01 00 76 3 70 13 417 4 2 1 0000 49 99	02/01/2006	000001				
56,000.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 17 00 01 00 81 3 70 13 417 4 2 1 0000 49 02	02/01/2006	000001				
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
958 1 20 03 000 17 00 01 00 82 3 70 13 417 4 2 1 0000 70 03	02/01/2006	000001				
100,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00
958 1 20 03 000 17 00 01 00 83 3 70 13 417 4 2 1 0000 77 04	02/01/2006	000001				
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
958 1 20 03 000 17 00 01 00 83 3 70 14 931 4 2 1 0000 77 04	12/07/2006	004098				
0.00	12,117,215.39	0.00	0.00	0.00	0.00	12,117,215.39
958 1 20 03 000 17 00 01 00 84 3 70 13 417 4 2 1 0000 84 11	02/01/2006	000001				
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
958 1 20 03 000 17 00 01 00 85 3 70 13 417 4 2 1 0000 84 02	02/01/2006	000001				
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
21,225,000.00	52,235,070.39	16,476,723.59	16,476,723.59	16,476,723.59	14,210,472.82	35,758,346.80

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0370	0.00	171,500.00	125,400.00	125,400.00	125,400.00	83,600.00	46,100.00
TOTAL	0.00	171,500.00	125,400.00	125,400.00	125,400.00	83,600.00	46,100.00
4 0370	21,225,000.00	52,063,570.39	16,351,323.59	16,351,323.59	16,351,323.59	14,126,872.82	35,712,246.80
TOTAL	21,225,000.00	52,063,570.39	16,351,323.59	16,351,323.59	16,351,323.59	14,126,872.82	35,712,246.80

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
08	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	58,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00
13	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
16	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	60,000.00	90,000.00	73,098.76	73,098.76	73,098.76	73,098.76	16,901.24
19	100,000.00	440,500.00	225,400.00	225,400.00	225,400.00	183,600.00	215,100.00
20	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
22	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
30	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
32	200,000.00	225,000.00	194,193.69	194,193.69	194,193.69	134,460.95	30,806.31
36	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
46	581,000.00	581,000.00	0.00	0.00	0.00	0.00	581,000.00

DA	C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
47		551,000.00	551,000.00	0.00	0.00	0.00	0.00	551,000.00
48		845,000.00	845,000.00	0.00	0.00	0.00	0.00	845,000.00
49		659,000.00	659,000.00	0.00	0.00	0.00	0.00	659,000.00
50		281,000.00	281,000.00	0.00	0.00	0.00	0.00	281,000.00
51		471,000.00	745,213.00	704,365.28	704,365.28	704,365.28	630,003.71	40,847.72
52		352,000.00	352,000.00	0.00	0.00	0.00	0.00	352,000.00
53		588,000.00	588,000.00	0.00	0.00	0.00	0.00	588,000.00
54		633,000.00	633,000.00	0.00	0.00	0.00	0.00	633,000.00
55		495,000.00	545,000.00	0.00	0.00	0.00	0.00	545,000.00
56		507,000.00	507,000.00	0.00	0.00	0.00	0.00	507,000.00
57		334,000.00	525,904.00	335,415.58	335,415.58	335,415.58	335,415.58	190,488.42
58		727,000.00	727,000.00	0.00	0.00	0.00	0.00	727,000.00
59		29,000.00	133,944.00	124,908.18	124,908.18	124,908.18	108,947.70	9,035.82
60		256,000.00	256,000.00	0.00	0.00	0.00	0.00	256,000.00
61		455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00
62		250,000.00	345,539.00	137,584.05	137,584.05	137,584.05	0.00	207,954.95
63		116,000.00	339,357.00	317,062.24	317,062.24	317,062.24	256,980.26	22,294.76
64		243,000.00	481,676.00	474,826.75	474,826.75	474,826.75	407,524.89	6,849.25
65		130,000.00	326,258.00	311,749.63	311,749.63	311,749.63	274,116.03	14,508.37
66		444,000.00	444,000.00	0.00	0.00	0.00	0.00	444,000.00
67		580,000.00	816,043.00	0.00	0.00	0.00	0.00	816,043.00
68		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
69		219,000.00	634,447.00	565,845.40	565,845.40	565,845.40	503,316.60	68,601.60
70		473,000.00	1,481,914.00	348,347.33	348,347.33	348,347.33	0.00	1,133,566.67
72		3,275,000.00	8,744,060.00	4,990,102.73	4,990,102.73	4,990,102.73	4,438,972.83	3,753,957.27
73		6,713,000.00	7,680,000.00	7,443,823.97	7,443,823.97	7,443,823.97	6,634,035.51	236,176.03
74		25,000.00	8,625,000.00	0.00	0.00	0.00	0.00	8,625,000.00
75		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
76		56,000.00	0.00	0.00	0.00	0.00	0.00	0.00
81		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
82		100,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00
83		10,000.00	12,127,215.39	0.00	0.00	0.00	0.00	12,127,215.39
84		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
85		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL		21,225,000.00	52,235,070.39	16,476,723.59	16,476,723.59	16,476,723.59	14,210,472.82	35758346.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 17 00 02 00 06 4 50 13 417 4 2 1 0000 99 99	02/01/2006	000001				
60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
958 1 20 03 000 17 00 02 00 13 4 50 13 417 4 2 1 0000 99 99	02/01/2006	000001				
200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
958 1 20 03 000 17 00 02 00 14 4 50 15 676 4 2 1 0000 63 01	02/01/2006	000001				
152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00
958 1 20 03 000 17 00 02 00 15 4 50 15 676 4 2 1 0000 63 02	02/01/2006	000001				
174,000.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00
958 1 20 03 000 17 00 02 00 16 4 50 13 417 4 2 1 0000 63 01	02/01/2006	000001				
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

TOTAL PROYECTO: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
596,000.00	596,000.00	260,000.00	260,000.00	260,000.00	260,000.00	336,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0450	596,000.00	596,000.00	260,000.00	260,000.00	260,000.00	260,000.00	336,000.00
TOTAL	596,000.00	596,000.00	260,000.00	260,000.00	260,000.00	260,000.00	336,000.00

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
13	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
14	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00
15	174,000.00	174,000.00	0.00	0.00	0.00	0.00	174,000.00
16	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	596,000.00	596,000.00	260,000.00	260,000.00	260,000.00	260,000.00	336000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
958 1 20 03 000 17 00 03 00 06 4 30 13 417 4 2 1 0000 63 02	02/01/2006	000001			
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00	
958 1 20 03 000 17 00 03 00 09 4 30 11 001 4 2 1 0000 99 99	31/03/2006	001441			
0.00 / 230,000.00 / 230,000.00	230,000.00	230,000.00	230,000.00	0.00	
958 1 20 03 000 17 00 03 00 09 4 30 13 417 4 2 1 0000 99 99	02/01/2006	000001			
220,000.00 / 220,000.00 / 220,000.00	220,000.00	220,000.00	220,000.00	0.00	
958 1 20 03 000 17 00 03 00 09 4 30 13 420 4 2 1 0000 99 99	07/08/2006	004667			
0.00 / 450,000.00 / 163,125.00	163,125.00	163,125.00	163,125.00	286,875.00	
958 1 20 03 000 17 00 03 00 09 4 30 13 425 4 2 1 0000 99 99	15/03/2006	002427			
0.00 / 1,000,000.00 / 828,913.33	828,913.33	828,913.33	0.00	171,086.67	
958 1 20 03 000 17 00 03 00 14 4 30 13 417 4 2 1 0000 99 99	02/01/2006	000001			
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00	
958 1 20 03 000 17 00 03 00 15 4 30 13 417 4 2 1 0000 77 99	02/01/2006	000001			
9,000.00 / 9,000.00 / 0.00	0.00	0.00	0.00	9,000.00	

TOTAL PROYECTO: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
240,000.00	1,920,000.00	1,442,038.33	1,442,038.33	1,442,038.33	613,125.00	477,961.67

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	240,000.00	1,920,000.00	1,442,038.33	1,442,038.33	1,442,038.33	613,125.00	477,961.67
TOTAL	240,000.00	1,920,000.00	1,442,038.33	1,442,038.33	1,442,038.33	613,125.00	477,961.67

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	220,000.00	1,900,000.00	1,442,038.33	1,442,038.33	1,442,038.33	613,125.00	457,961.67
14	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
15	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL	240,000.00	1,920,000.00	1,442,038.33	1,442,038.33	1,442,038.33	613,125.00	477961.67

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17		24,434,000.00	56,501,404.98	19,920,274.02	19,920,274.02	19,920,274.02	16,654,443.06	36,581,130.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	1,300,000.00	1,528,047.59	1,528,047.59	1,528,047.59	1,528,047.59	1,405,773.89	0.00
TOTAL	1,300,000.00	1,528,047.59	1,528,047.59	1,528,047.59	1,528,047.59	1,405,773.89	0.00
2 0430	12,000.00	10,700.00	9,772.65	9,772.65	9,772.65	9,772.65	927.35
TOTAL	12,000.00	10,700.00	9,772.65	9,772.65	9,772.65	9,772.65	927.35
3 0370	0.00	171,500.00	125,400.00	125,400.00	125,400.00	83,600.00	46,100.00
3 0430	61,000.00	76,900.00	69,535.86	69,535.86	69,535.86	51,142.70	7,364.14
TOTAL	61,000.00	248,400.00	194,935.86	194,935.86	194,935.86	134,742.70	53,464.14
4 0370	21,225,000.00	52,063,570.39	16,351,323.59	16,351,323.59	16,351,323.59	14,126,872.82	35,712,246.80
4 0430	240,000.00	1,992,600.00	1,514,638.33	1,514,638.33	1,514,638.33	685,725.00	477,961.67
4 0450	596,000.00	596,000.00	260,000.00	260,000.00	260,000.00	260,000.00	336,000.00
TOTAL	22,061,000.00	54,652,170.39	18,125,961.92	18,125,961.92	18,125,961.92	15,072,597.82	36,526,208.47
5 0430	1,000,000.00	62,087.00	61,556.00	61,556.00	61,556.00	31,556.00	531.00
TOTAL	1,000,000.00	62,087.00	61,556.00	61,556.00	61,556.00	31,556.00	531.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 1 1001 84 07	02/01/2006	000001		
147,686.00 / 30,901.21 / 30,901.21	30,901.21	30,901.21	30,901.21	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 1 1013 84 07	02/01/2006	000001		
55,680.00 / 14,499.79 / 14,499.79	14,499.79	14,499.79	14,499.79	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 3 1100 84 07	02/01/2006	000001		
137,916.00 / 20,338.90 / 20,338.90	20,338.90	20,338.90	20,338.90	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 3 1102 84 07	02/01/2006	000001		
7,560.00 / 679.78 / 679.78	679.78	679.78	679.78	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 3 1103 84 07	02/01/2006	000001		
11,868.00 / 2,566.66 / 2,566.66	2,566.66	2,566.66	2,566.66	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 3 1105 84 07	02/01/2006	000001		
5,388.00 / 901.08 / 901.08	901.08	901.08	901.08	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 3 1106 84 07	02/01/2006	000001		
12,444.00 / 2,326.16 / 2,326.16	2,326.16	2,326.16	2,326.16	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 3 1111 84 07	02/01/2006	000001		
39,540.00 / 3,248.88 / 3,248.88	3,248.88	3,248.88	3,248.88	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 3 1114 84 07	02/01/2006	000001		
20,292.00 / 3,532.10 / 3,532.10	3,532.10	3,532.10	3,532.10	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 3 1181 84 07	02/01/2006	000001		
50,400.00 / 7,980.00 / 7,980.00	7,980.00	7,980.00	7,980.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 4 1001 84 07	02/01/2006	000001		
36,097.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 4 1013 84 07	02/01/2006	000001		
4,640.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 6 1031 84 07	02/01/2006	000001		
75,083.00 / 11,594.60 / 11,594.60	11,594.60	11,594.60	11,594.60	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 6 1043 84 07	02/01/2006	000001		
9,652.00 / 2,320.00 / 2,320.00	2,320.00	2,320.00	2,320.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 6 1051 84 07	02/01/2006	000001		
18,771.00 / 2,898.72 / 2,898.72	2,898.72	2,898.72	2,898.72	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,414.00 / 580.02 / 580.02	580.02	580.02	580.02	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 1 6 1075 84 07	02/01/2006	000001		
2,232.00 / 302.40 / 302.40	302.40	302.40	302.40	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 2 1 1001 84 07	02/01/2006	000001		
43,300.00 / 8,397.72 / 8,397.72	8,397.72	8,397.72	8,397.72	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 2 3 1020 84 07	02/01/2006	000001		
3,608.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 2 5 1020 84 07	02/01/2006	000001		
9,382.00 / 1,652.00 / 1,652.00	1,652.00	1,652.00	1,652.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 1 4 1 1001 84 07	02/01/2006	000001		
16,047.00 / 2,390.00 / 2,390.00	2,390.00	2,390.00	2,390.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 2 4 4 0000 84 07	12/04/2006	000109		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 2 9 2 0000 84 07	02/01/2006	000001		
5,950.00 / 0.00 / 0.00	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	02/01/2006	000001		
1,050.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 3 1 9 0000 84 07	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 3 2 9 0000 84 07	02/01/2006	000001		
18,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 3 4 9 0000 84 07	03/07/2006	000285		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 3 7 9 0000 84 07	02/01/2006	000001		
2,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 3 8 3 0000 84 07	23/02/2006	000048		
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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 18 00 00 01 00 4 40 11 001 3 9 9 0000 84 07	02/01/2006	000001		
4,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 11 001 4 3 8 0000 84 07	12/04/2006	000109		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 324 3 7 2 0000 84 07	02/01/2006	000001		
850.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 324 3 9 9 0000 84 07	02/01/2006	000001		
150.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 325 2 5 6 0000 84 07	02/01/2006	000001		
28,050.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 325 2 9 9 0000 84 07	02/01/2006	000001		
4,950.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 325 3 7 2 0000 84 07	02/01/2006	000001		
27,200.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 325 3 9 9 0000 84 07	02/01/2006	000001		
4,800.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 326 2 5 6 0000 84 07	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 326 3 7 2 0000 84 07	02/01/2006	000001		
1,725.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 326 3 9 9 0000 84 07	02/01/2006	000001		
275.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 327 2 5 6 0000 84 07	02/01/2006	000001		
850.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 327 2 9 9 0000 84 07	02/01/2006	000001		
150.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 327 3 7 2 0000 84 07	02/01/2006	000001		
850.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 18 00 00 01 00 4 40 13 327 3 9 9 0000 84 07	02/01/2006	000001		
150.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
817,000.00	117,110.02	117,110.02	117,110.02	117,110.02	117,110.02	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	710,000.00	117,110.02	117,110.02	117,110.02	117,110.02	117,110.02	0.00
TOTAL	710,000.00	117,110.02	117,110.02	117,110.02	117,110.02	117,110.02	0.00
2 0440	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0440	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4 0440	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

TOTAL PROGRAMA: 18

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
817,000.00	117,110.02	117,110.02	117,110.02	117,110.02	117,110.02	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0440	710,000.00	117,110.02	117,110.02	117,110.02	117,110.02	117,110.02	0.00
TOTAL	710,000.00	117,110.02	117,110.02	117,110.02	117,110.02	117,110.02	0.00
2 0440	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0440	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4 0440	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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	24,804.00	25,556.69	25,556.69	02/01/2006 25,556.69	000001 25,556.69	23,621.07	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	29,573.00	48,547.31	48,547.31	02/01/2006 48,547.31	000001 48,547.31	45,030.56	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	11,712.00	24,103.10	24,103.10	02/01/2006 24,103.10	000001 24,103.10	23,012.76	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	564.00	572.06	572.06	02/01/2006 572.06	000001 572.06	515.16	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	1,044.00	1,108.08	1,108.08	02/01/2006 1,108.08	000001 1,108.08	1,024.51	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	2,160.00	2,337.24	2,337.24	02/01/2006 2,337.24	000001 2,337.24	2,159.81	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	7,560.00	7,560.00	7,560.00	02/01/2006 7,560.00	000001 7,560.00	7,007.35	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	3,987.00	8,663.55	8,663.55	02/01/2006 8,663.55	000001 8,663.55	8,647.18	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	2,789.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	8,294.00	9,111.87	9,111.87	02/01/2006 9,111.87	000001 9,111.87	8,489.02	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	5,801.00	9,772.56	9,772.56	02/01/2006 9,772.56	000001 9,772.56	9,207.34	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	2,074.00	2,278.02	2,278.02	02/01/2006 2,278.02	000001 2,278.02	2,122.31	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	1,450.00	2,443.25	2,443.25	02/01/2006 2,443.25	000001 2,443.25	2,301.93	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	360.00	313.60	313.60	02/01/2006 313.60	000001 313.60	294.01	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	3,828.00	4,862.00	4,862.00	02/01/2006 4,862.00	000001 4,862.00	4,595.32	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 2 2 2 0000 84 07	0.00	753.00	753.00	27/11/2006 753.00	000623 753.00	0.00	0.00
958 1 20 03 000 19 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	2,550.00	2,550.00	1,902.58	02/01/2006 1,902.58	000001 1,902.58	1,902.58	647.42
958 1 20 03 000 19 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	450.00	1,950.00	1,209.13	02/01/2006 1,209.13	000001 1,209.13	1,209.13	740.87
958 1 20 03 000 19 00 00 01 00 1 30 11 001 3 1 9 0000 84 07	2,550.00	1,797.00	631.30	02/01/2006 631.30	000001 631.30	631.30	1,165.70
958 1 20 03 000 19 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	450.00	450.00	91.00	02/01/2006 91.00	000001 91.00	91.00	359.00

TOTAL ACTIVIDAD: 01

112,000.00	154,729.33	151,816.34	151,816.34	151,816.34	141,862.34	2,912.99

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	106,000.00	147,229.33	147,229.33	147,229.33	147,229.33	138,028.33	0.00
TOTAL	106,000.00	147,229.33	147,229.33	147,229.33	147,229.33	138,028.33	0.00
2 0130	3,000.00	5,253.00	3,864.71	3,864.71	3,864.71	3,111.71	1,388.29
TOTAL	3,000.00	5,253.00	3,864.71	3,864.71	3,864.71	3,111.71	1,388.29
3 0130	3,000.00	2,247.00	722.30	722.30	722.30	722.30	1,524.70
TOTAL	3,000.00	2,247.00	722.30	722.30	722.30	722.30	1,524.70

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 19		112,000.00	154,729.33	151,816.34	151,816.34	151,816.34	141,862.34	2,912.99

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	106,000.00	147,229.33	147,229.33	147,229.33	147,229.33	138,028.33	0.00
TOTAL	106,000.00	147,229.33	147,229.33	147,229.33	147,229.33	138,028.33	0.00
2 0130	3,000.00	5,253.00	3,864.71	3,864.71	3,864.71	3,111.71	1,388.29
TOTAL	3,000.00	5,253.00	3,864.71	3,864.71	3,864.71	3,111.71	1,388.29
3 0130	3,000.00	2,247.00	722.30	722.30	722.30	722.30	1,524.70
TOTAL	3,000.00	2,247.00	722.30	722.30	722.30	722.30	1,524.70

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 20 00 00 01 00 4 30 11 001 2 9 2 0000 84 07	02/01/2006	000001				
1,700.00	700.00	167.40	167.40	167.40	167.40	532.60
958 1 20 03 000 20 00 00 01 00 4 30 11 001 2 9 9 0000 84 07	02/01/2006	000001				
300.00	1,800.00	1,768.00	1,768.00	1,768.00	1,768.00	32.00
958 1 20 03 000 20 00 00 01 00 4 30 11 001 3 1 9 0000 84 07	02/01/2006	000001				
9,350.00	850.00	668.50	668.50	668.50	668.50	181.50
958 1 20 03 000 20 00 00 01 00 4 30 11 001 3 9 9 0000 84 07	02/01/2006	000001				
1,650.00	3,150.00	2,008.16	2,008.16	2,008.16	2,008.16	1,141.84

TOTAL ACTIVIDAD: 01

13,000.00	6,500.00	4,612.06	4,612.06	4,612.06	4,612.06	1,887.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	2,000.00	2,500.00	1,935.40	1,935.40	1,935.40	1,935.40	564.60
TOTAL	2,000.00	2,500.00	1,935.40	1,935.40	1,935.40	1,935.40	564.60
3 0430	11,000.00	4,000.00	2,676.66	2,676.66	2,676.66	2,676.66	1,323.34
TOTAL	11,000.00	4,000.00	2,676.66	2,676.66	2,676.66	2,676.66	1,323.34

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
TOTAL PROGRAMA: 20		13,000.00	6,500.00	4,612.06	4,612.06	4,612.06	4,612.06	1,887.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	2,000.00	2,500.00	1,935.40	1,935.40	1,935.40	1,935.40	564.60
TOTAL	2,000.00	2,500.00	1,935.40	1,935.40	1,935.40	1,935.40	564.60
3 0430	11,000.00	4,000.00	2,676.66	2,676.66	2,676.66	2,676.66	1,323.34
TOTAL	11,000.00	4,000.00	2,676.66	2,676.66	2,676.66	2,676.66	1,323.34

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
958 1 20 03 000 21 00 00 01 00 4 30 11 001 1 1 1 1013 84 07	124,296.00	169,305.35	169,305.35	02/01/2006 169,305.35	000001 169,305.35	157,040.39	0.00
958 1 20 03 000 21 00 00 01 00 4 30 11 001 1 1 4 1013 84 07	9,730.00	14,108.50	14,108.50	02/01/2006 14,108.50	000001 14,108.50	14,052.89	0.00
958 1 20 03 000 21 00 00 01 00 4 30 11 001 1 1 6 1043 84 07	20,238.00	29,345.68	29,345.68	02/01/2006 29,345.68	000001 29,345.68	27,374.50	0.00
958 1 20 03 000 21 00 00 01 00 4 30 11 001 1 1 6 1064 84 07	5,060.00	7,336.66	7,336.66	02/01/2006 7,336.66	000001 7,336.66	6,843.85	0.00
958 1 20 03 000 21 00 00 01 00 4 30 11 001 1 1 6 1075 84 07	288.00	291.20	291.20	02/01/2006 291.20	000001 291.20	271.72	0.00
958 1 20 03 000 21 00 00 01 00 4 30 11 001 1 2 1 1001 84 07	26,000.00	0.00	0.00	02/01/2006 0.00	000001 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	2,167.00	0.00	0.00	02/01/2006 0.00	000001 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	5,633.00	0.00	0.00	02/01/2006 0.00	000001 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	3,588.00	4,713.00	4,713.00	02/01/2006 4,713.00	000001 4,713.00	4,473.07	0.00
958 1 20 03 000 21 00 00 01 00 4 30 11 001 2 5 6 0000 84 07	7,000.00	7,000.00	6,960.32	02/01/2006 6,960.32	000001 6,960.32	6,960.32	39.68
958 1 20 03 000 21 00 00 01 00 4 30 11 001 2 9 2 0000 84 07	4,855.00	2,855.00	2,838.86	02/01/2006 2,838.86	000001 2,838.86	2,838.86	16.14
958 1 20 03 000 21 00 00 01 00 4 30 11 001 2 9 9 0000 84 07	2,145.00	10,145.00	9,904.48	02/01/2006 9,904.48	000001 9,904.48	9,532.59	240.52
958 1 20 03 000 21 00 00 01 00 4 30 11 001 3 1 9 0000 84 07	42,450.00	950.00	619.50	02/01/2006 619.50	000001 619.50	619.50	330.50
958 1 20 03 000 21 00 00 01 00 4 30 11 001 3 2 9 0000 84 07	73,700.00	18,100.00	15,900.00	02/01/2006 15,900.00	000001 15,900.00	15,900.00	2,200.00
958 1 20 03 000 21 00 00 01 00 4 30 11 001 3 4 9 0000 84 07	0.00	10,500.00	0.00	28/12/2006 0.00	000738 0.00	0.00	10,500.00
958 1 20 03 000 21 00 00 01 00 4 30 11 001 3 7 9 0000 84 07	49,600.00	42,600.00	42,600.00	02/01/2006 42,600.00	000001 42,600.00	42,600.00	0.00
958 1 20 03 000 21 00 00 01 00 4 30 11 001 3 9 9 0000 84 07	29,250.00	26,750.00	26,736.28	02/01/2006 26,736.28	000001 26,736.28	11,136.28	13.72
958 1 20 03 000 21 00 00 01 00 4 30 11 001 4 3 2 0000 84 07	0.00	80,000.00	76,900.00	17/08/2006 76,900.00	000509 76,900.00	0.00	3,100.00
958 1 20 03 000 21 00 00 01 00 4 30 14 555 3 7 2 0000 84 07	2,500.00	2,500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	2,500.00
958 1 20 03 000 21 00 00 01 00 4 30 14 555 3 9 9 0000 84 07	500.00	500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	500.00

TOTAL ACTIVIDAD: 01

409,000.00	427,000.39	407,559.83	407,559.83	407,559.83	299,643.97	19,440.56

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	197,000.00	225,100.39	225,100.39	225,100.39	225,100.39	210,056.42	0.00
TOTAL	197,000.00	225,100.39	225,100.39	225,100.39	225,100.39	210,056.42	0.00
2 0430	14,000.00	20,000.00	19,703.66	19,703.66	19,703.66	19,331.77	296.34
TOTAL	14,000.00	20,000.00	19,703.66	19,703.66	19,703.66	19,331.77	296.34
3 0430	198,000.00	101,900.00	85,855.78	85,855.78	85,855.78	70,255.78	16,044.22
TOTAL	198,000.00	101,900.00	85,855.78	85,855.78	85,855.78	70,255.78	16,044.22
4 0430	0.00	80,000.00	76,900.00	76,900.00	76,900.00	0.00	3,100.00
TOTAL	0.00	80,000.00	76,900.00	76,900.00	76,900.00	0.00	3,100.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 21 00 01 00 06 4 30 11 001 4 2 2 0000 63 01	02/01/2006	000001				
50,000.00	120,000.00	102,560.89	102,560.89	102,560.89	102,560.89	17,439.11
958 1 20 03 000 21 00 01 00 06 4 30 13 420 4 2 1 0000 63 01	07/08/2006	004667				
0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
50,000.00	420,000.00	102,560.89	102,560.89	102,560.89	102,560.89	317,439.11

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	50,000.00	420,000.00	102,560.89	102,560.89	102,560.89	102,560.89	317,439.11
TOTAL	50,000.00	420,000.00	102,560.89	102,560.89	102,560.89	102,560.89	317,439.11

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	50,000.00	420,000.00	102,560.89	102,560.89	102,560.89	102,560.89	317,439.11
TOTAL	50,000.00	420,000.00	102,560.89	102,560.89	102,560.89	102,560.89	317439.11

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 21	459,000.00	847,000.39	510,120.72	510,120.72	510,120.72	402,204.86	336,879.67

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	197,000.00	225,100.39	225,100.39	225,100.39	225,100.39	210,056.42	0.00
TOTAL	197,000.00	225,100.39	225,100.39	225,100.39	225,100.39	210,056.42	0.00
2 0430	14,000.00	20,000.00	19,703.66	19,703.66	19,703.66	19,331.77	296.34
TOTAL	14,000.00	20,000.00	19,703.66	19,703.66	19,703.66	19,331.77	296.34
3 0430	198,000.00	101,900.00	85,855.78	85,855.78	85,855.78	70,255.78	16,044.22
TOTAL	198,000.00	101,900.00	85,855.78	85,855.78	85,855.78	70,255.78	16,044.22
4 0430	50,000.00	500,000.00	179,460.89	179,460.89	179,460.89	102,560.89	320,539.11
TOTAL	50,000.00	500,000.00	179,460.89	179,460.89	179,460.89	102,560.89	320,539.11

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.	
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	1	1001	84	07	02/01/2006	000001		
																				29,400.00	483,892.12	483,892.12	483,892.12	483,892.12	416,677.85	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	1	1013	84	07	02/01/2006	000001		
																				288,252.00	47,208.39	47,208.39	47,208.39	47,208.39	44,117.59	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																				267,168.00	330,500.03	330,500.03	330,500.03	330,500.03	283,404.16	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1101	84	07	02/01/2006	000001		
																				744.00	470.71	470.71	470.71	470.71	470.71	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1102	84	07	02/01/2006	000001		
																				18,816.00	13,941.25	13,941.25	13,941.25	13,941.25	12,890.46	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1103	84	07	02/01/2006	000001		
																				17,316.00	22,340.26	22,340.26	22,340.26	22,340.26	18,939.42	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1104	84	07	02/01/2006	000001		
																				5,760.00	6,232.52	6,232.52	6,232.52	6,232.52	5,759.39	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1105	84	07	02/01/2006	000001		
																				8,340.00	8,676.29	8,676.29	8,676.29	8,676.29	8,046.68	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1106	84	07	02/01/2006	000001		
																				31,128.00	33,636.00	33,636.00	33,636.00	33,636.00	31,085.28	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1111	84	07	02/01/2006	000001		
																				54,012.00	55,230.92	55,230.92	55,230.92	55,230.92	49,510.24	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1181	84	07	02/01/2006	000001		
																				141,120.00	145,169.99	145,169.99	145,169.99	145,169.99	133,380.09	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	4	1001	84	07	02/01/2006	000001		
																				69,087.00	99,990.82	99,990.82	99,990.82	99,990.82	95,212.46	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	4	1013	84	07	02/01/2006	000001		
																				2,751.00	0.00	0.00	0.00	0.00	0.00	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																				143,701.00	188,812.83	188,812.83	188,812.83	188,812.83	165,991.81	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1043	84	07	02/01/2006	000001		
																				5,722.00	8,140.43	8,140.43	8,140.43	8,140.43	7,643.66	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																				35,925.00	47,203.21	47,203.21	47,203.21	47,203.21	41,497.95	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1064	84	07	02/01/2006	000001		
																				1,431.00	1,989.52	1,989.52	1,989.52	1,989.52	1,865.32	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																				4,680.00	4,446.40	4,446.40	4,446.40	4,446.40	4,127.13	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	2	1	1001	84	07	02/01/2006	000001		
																				92,660.00	85,480.08	85,480.08	85,480.08	85,480.08	84,799.37	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	2	2	1020	84	07	05/07/2006	000288		
																				0.00	2,132.09	2,132.09	2,132.09	2,132.09	1,043.35	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	2	3	1020	84	07	02/01/2006	000001		
																				16,055.00	5,556.39	5,556.39	5,556.39	5,556.39	5,495.18	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	2	5	1020	84	07	02/01/2006	000001		
																				41,930.00	17,834.65	17,834.65	17,834.65	17,834.65	17,484.98	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																				58,002.00	62,155.00	62,155.00	62,155.00	62,155.00	58,460.03	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	2	5	6	0000	84	07	02/01/2006	000001		
																				3,500.00	3,500.00	3,442.50	3,442.50	3,442.50	3,442.50	57.50
958	1	20	03	000	22	00	00	01	00	3	80	11	001	2	9	2	0000	84	07	02/01/2006	000001		
																				8,400.00	9,900.00	9,113.29	9,113.29	9,113.29	5,303.54	786.71
958	1	20	03	000	22	00	00	01	00	3	80	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																				2,100.00	6,600.00	6,117.83	6,117.83	6,117.83	5,700.83	482.17
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	1	9	0000	84	07	02/01/2006	000001		
																				20,625.00	20,025.00	19,683.48	19,683.48	19,683.48	19,683.48	341.52
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	2	9	0000	84	07	02/01/2006	000001		
																				27,000.00	52,500.00	51,630.00	51,630.00	51,630.00	49,230.00	870.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	7	9	0000	84	07	02/01/2006	000001		
																				1,675.00	1,675.00	1,600.00	1,600.00	1,600.00	1,600.00	75.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 22 00 00 01 00 3 80 11 001 3 8 3 0000 84 07	23/02/2006	000048				
0.00	2,000.00	1,282.49	1,282.49	1,282.49	1,282.49	717.51
958 1 20 03 000 22 00 00 01 00 3 80 11 001 3 8 4 0000 84 07	31/03/2006	001441				
0.00	1,023,004.00	1,023,004.00	1,023,004.00	1,023,004.00	1,023,004.00	0.00
958 1 20 03 000 22 00 00 01 00 3 80 11 001 3 9 9 0000 84 07	02/01/2006	000001				
8,700.00	23,750.00	20,127.93	20,127.93	20,127.93	20,127.93	3,622.07
958 1 20 03 000 22 00 00 01 00 3 80 11 001 4 3 6 0000 84 07	12/04/2006	000109				
0.00	6,850.00	0.00	0.00	0.00	0.00	6,850.00
958 1 20 03 000 22 00 00 01 00 3 80 13 346 2 5 6 0000 84 07	02/01/2006	000001				
8,500.00	9,144.90	0.00	0.00	0.00	0.00	9,144.90
958 1 20 03 000 22 00 00 01 00 3 80 13 346 2 9 9 0000 84 07	02/01/2006	000001				
1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
958 1 20 03 000 22 00 00 01 00 3 80 13 346 3 7 2 0000 84 07	02/01/2006	000001				
8,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00
958 1 20 03 000 22 00 00 01 00 3 80 13 346 3 9 9 0000 84 07	02/01/2006	000001				
1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
958 1 20 03 000 22 00 00 01 00 3 80 13 417 5 8 6 0000 21 01	07/08/2006	004652				
0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
958 1 20 03 000 22 00 00 01 00 3 80 13 417 5 8 6 0000 70 05	12/06/2006	003176				
0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
958 1 20 03 000 22 00 00 01 00 3 80 13 417 5 8 6 0047 63 02	11/09/2006	005798				
0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
958 1 20 03 000 22 00 00 01 00 3 80 13 417 5 8 6 0048 63 02	19/10/2006	006548				
0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
958 1 20 03 000 22 00 00 01 00 3 80 13 417 5 8 6 0053 70 03	26/10/2006	006673				
0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00

TOTAL ACTIVIDAD: 01

1,426,000.00	3,367,488.80	3,332,041.42	3,332,041.42	3,332,041.42	3,142,277.88	35,447.38

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0380	1,334,000.00	1,671,039.90	1,671,039.90	1,671,039.90	1,671,039.90	1,487,903.11	0.00
TOTAL	1,334,000.00	1,671,039.90	1,671,039.90	1,671,039.90	1,671,039.90	1,487,903.11	0.00
2 0380	24,000.00	30,644.90	18,673.62	18,673.62	18,673.62	14,446.87	11,971.28
TOTAL	24,000.00	30,644.90	18,673.62	18,673.62	18,673.62	14,446.87	11,971.28
3 0380	68,000.00	1,133,954.00	1,117,327.90	1,117,327.90	1,117,327.90	1,114,927.90	16,626.10
TOTAL	68,000.00	1,133,954.00	1,117,327.90	1,117,327.90	1,117,327.90	1,114,927.90	16,626.10
4 0380	0.00	6,850.00	0.00	0.00	0.00	0.00	6,850.00
TOTAL	0.00	6,850.00	0.00	0.00	0.00	0.00	6,850.00
5 0380	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	0.00
TOTAL	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 22 00 01 00 06 3 80 13 417 4 2 1 0000 99 99	02/01/2006	000001		
400,000.00 / 697,000.00 / 674,252.35	674,252.35	674,252.35	625,985.98	22,747.65
958 1 20 03 000 22 00 01 00 07 3 80 13 417 4 2 1 0000 99 99	02/01/2006	000001		
150,000.00 / 75,000.00 / 58,081.86	58,081.86	58,081.86	0.00	16,918.14
958 1 20 03 000 22 00 01 00 07 3 80 14 528 4 2 1 0000 99 99	02/01/2006	000001		
2,900,000.00 / 2,900,000.00 / 478,839.46	478,839.46	478,839.46	221,833.46	2,421,160.54
958 1 20 03 000 22 00 01 00 09 3 80 13 417 4 2 1 0000 99 99	02/01/2006	000001		
100,000.00 / 100,000.00 / 89,901.00	89,901.00	89,901.00	89,901.00	10,099.00
958 1 20 03 000 22 00 01 00 10 3 80 11 001 4 2 1 0000 15 06	21/02/2006	000432		
0.00 / 61,207.00 / 3,310.27	3,310.27	3,310.27	3,310.27	57,896.73
958 1 20 03 000 22 00 01 00 10 3 80 15 676 4 2 1 0000 15 06	02/01/2006	000001		
133,700.00 / 133,700.00 / 0.00	0.00	0.00	0.00	133,700.00
958 1 20 03 000 22 00 01 00 11 3 80 11 001 4 2 1 0000 49 02	21/02/2006	000432		
0.00 / 240,704.00 / 104,955.05	104,955.05	104,955.05	3,279.77	135,748.95
958 1 20 03 000 22 00 01 00 11 3 80 15 676 4 2 1 0000 49 02	02/01/2006	000001		
305,930.00 / 305,933.00 / 16,797.59	16,797.59	16,797.59	0.00	289,135.41
958 1 20 03 000 22 00 01 00 12 3 80 15 676 4 2 1 0000 70 01	02/01/2006	000001		
77,890.00 / 77,890.00 / 0.00	0.00	0.00	0.00	77,890.00
958 1 20 03 000 22 00 01 00 13 3 80 15 676 4 2 1 0000 77 01	02/01/2006	000001		
198,430.00 / 198,430.00 / 0.00	0.00	0.00	0.00	198,430.00
958 1 20 03 000 22 00 01 00 14 3 80 13 417 4 2 1 0000 77 02	03/11/2006	007199		
0.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
958 1 20 03 000 22 00 01 00 14 3 80 15 676 4 2 1 0000 77 02	02/01/2006	000001		
102,360.00 / 102,360.00 / 0.00	0.00	0.00	0.00	102,360.00
958 1 20 03 000 22 00 01 00 15 3 80 15 676 4 2 1 0000 77 04	02/01/2006	000001		
145,200.00 / 145,200.00 / 0.00	0.00	0.00	0.00	145,200.00
958 1 20 03 000 22 00 01 00 16 3 80 11 001 4 2 1 0000 77 03	21/02/2006	000432		
0.00 / 129,595.00 / 3,058.33	3,058.33	3,058.33	2,580.97	126,536.67
958 1 20 03 000 22 00 01 00 16 3 80 15 676 4 2 1 0000 77 03	02/01/2006	000001		
114,340.00 / 114,340.00 / 0.00	0.00	0.00	0.00	114,340.00
958 1 20 03 000 22 00 01 00 20 3 80 13 417 4 2 1 0000 63 02	02/01/2006	000001		
50,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 22 00 01 00 21 3 80 13 417 4 2 1 0000 98 98	02/01/2006	000001		
250,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
958 1 20 03 000 22 00 01 00 22 3 80 13 417 4 2 1 0000 87 99	02/01/2006	000001		
30,000.00 / 30,000.00 / 0.00	0.00	0.00	0.00	30,000.00
958 1 20 03 000 22 00 01 00 23 3 80 13 417 4 2 1 0000 49 99	02/01/2006	000001		
35,000.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00
958 1 20 03 000 22 00 01 00 24 3 80 14 528 4 2 1 0000 84 13	02/01/2006	000001		
2,500,000.00 / 2,500,000.00 / 0.00	0.00	0.00	0.00	2,500,000.00
958 1 20 03 000 22 00 01 00 25 3 80 13 417 4 2 1 0000 99 99	02/01/2006	000001		
250,000.00 / 103,000.00 / 99,100.00	99,100.00	99,100.00	89,000.00	3,900.00
958 1 20 03 000 22 00 01 00 26 3 80 14 528 4 2 1 0000 49 02	02/01/2006	000001		
1,500,000.00 / 1,500,000.00 / 0.00	0.00	0.00	0.00	1,500,000.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9,242,850.00	9,649,359.00	1,528,295.91	1,528,295.91	1,528,295.91	1,035,891.45	8,121,063.09

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0380	9,242,850.00	9,649,359.00	1,528,295.91	1,528,295.91	1,528,295.91	1,035,891.45	8,121,063.09
TOTAL	9,242,850.00	9,649,359.00	1,528,295.91	1,528,295.91	1,528,295.91	1,035,891.45	8,121,063.09

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	400,000.00	697,000.00	674,252.35	674,252.35	674,252.35	625,985.98	22,747.65
07	3,050,000.00	2,975,000.00	536,921.32	536,921.32	536,921.32	221,833.46	2,438,078.68
09	100,000.00	100,000.00	89,901.00	89,901.00	89,901.00	89,901.00	10,099.00
10	133,700.00	194,907.00	3,310.27	3,310.27	3,310.27	3,310.27	191,596.73
11	305,930.00	546,637.00	121,752.64	121,752.64	121,752.64	3,279.77	424,884.36
12	77,890.00	77,890.00	0.00	0.00	0.00	0.00	77,890.00
13	198,430.00	198,430.00	0.00	0.00	0.00	0.00	198,430.00
14	102,360.00	202,360.00	0.00	0.00	0.00	0.00	202,360.00
15	145,200.00	145,200.00	0.00	0.00	0.00	0.00	145,200.00
16	114,340.00	243,935.00	3,058.33	3,058.33	3,058.33	2,580.97	240,876.67
20	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	250,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
22	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
23	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
24	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
25	250,000.00	103,000.00	99,100.00	99,100.00	99,100.00	89,000.00	3,900.00
26	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
TOTAL	9,242,850.00	9,649,359.00	1,528,295.91	1,528,295.91	1,528,295.91	1,035,891.45	8121063.09

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
958 1 20 03 000 22 00 02 00 10 3 80 13 417 4 2 1 0000 99 99	350,000.00	370,000.00	359,316.95	02/01/2006 359,316.95	000001 359,316.95	267,222.37	10,683.05
958 1 20 03 000 22 00 02 00 11 3 80 11 001 4 2 1 0000 08 04	0.00	321,900.00	2,938.99	21/02/2006 2,938.99	000432 2,938.99	2,938.99	318,961.01
958 1 20 03 000 22 00 02 00 11 3 80 15 676 4 2 1 0000 08 04	282,500.00	282,500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	282,500.00
958 1 20 03 000 22 00 02 00 12 3 80 15 676 4 2 1 0000 15 01	287,500.00	287,500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	287,500.00
958 1 20 03 000 22 00 02 00 13 3 80 15 676 4 2 1 0000 15 03	298,400.00	298,400.00	0.00	02/01/2006 0.00	000001 0.00	0.00	298,400.00
958 1 20 03 000 22 00 02 00 14 3 80 11 001 4 2 1 0000 15 04	0.00	159,841.00	7,164.65	21/02/2006 7,164.65	000432 7,164.65	3,198.98	152,676.35
958 1 20 03 000 22 00 02 00 14 3 80 15 676 4 2 1 0000 15 04	121,440.00	121,440.00	0.00	02/01/2006 0.00	000001 0.00	0.00	121,440.00
958 1 20 03 000 22 00 02 00 15 3 80 11 001 4 2 1 0000 15 05	0.00	101,305.00	4,035.07	21/02/2006 4,035.07	000432 4,035.07	3,198.97	97,269.93
958 1 20 03 000 22 00 02 00 15 3 80 15 676 4 2 1 0000 15 05	259,400.00	259,400.00	0.00	02/01/2006 0.00	000001 0.00	0.00	259,400.00
958 1 20 03 000 22 00 02 00 16 3 80 11 001 4 2 1 0000 21 02	0.00	151,779.00	133,545.96	21/02/2006 133,545.96	000432 133,545.96	92,159.00	18,233.04
958 1 20 03 000 22 00 02 00 16 3 80 15 676 4 2 1 0000 21 02	134,000.00	134,000.00	111,826.87	02/01/2006 111,826.87	000001 111,826.87	111,826.87	22,173.13
958 1 20 03 000 22 00 02 00 17 3 80 11 001 4 2 1 0000 28 01	0.00	242,463.00	213,742.41	21/02/2006 213,742.41	000432 213,742.41	199,881.05	28,720.59
958 1 20 03 000 22 00 02 00 17 3 80 13 417 4 2 1 0000 28 01	0.00	100,000.00	89,284.13	28/12/2006 89,284.13	008770 89,284.13	0.00	10,715.87
958 1 20 03 000 22 00 02 00 17 3 80 15 676 4 2 1 0000 28 01	375,500.00	375,500.00	357,563.00	02/01/2006 357,563.00	000001 357,563.00	357,563.00	17,937.00
958 1 20 03 000 22 00 02 00 18 3 80 11 001 4 2 1 0000 56 01	0.00	132,815.00	637.20	21/02/2006 637.20	000432 637.20	637.20	132,177.80
958 1 20 03 000 22 00 02 00 18 3 80 15 676 4 2 1 0000 56 01	112,450.00	112,450.00	0.00	02/01/2006 0.00	000001 0.00	0.00	112,450.00
958 1 20 03 000 22 00 02 00 19 3 80 11 001 4 2 1 0000 70 03	0.00	217,391.00	86,651.08	21/02/2006 86,651.08	000432 86,651.08	2,580.98	130,739.92
958 1 20 03 000 22 00 02 00 19 3 80 15 676 4 2 1 0000 70 03	200,000.00	200,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	200,000.00
958 1 20 03 000 22 00 02 00 20 3 80 15 676 4 2 1 0000 84 99	252,440.00	252,440.00	0.00	02/01/2006 0.00	000001 0.00	0.00	252,440.00
958 1 20 03 000 22 00 02 00 21 3 80 11 001 4 2 1 0000 84 05	0.00	184,571.00	107,276.79	21/02/2006 107,276.79	000432 107,276.79	4,629.64	77,294.21
958 1 20 03 000 22 00 02 00 21 3 80 15 676 4 2 1 0000 84 05	272,740.00	272,740.00	0.00	02/01/2006 0.00	000001 0.00	0.00	272,740.00
958 1 20 03 000 22 00 02 00 22 3 80 11 001 4 2 1 0000 84 10	0.00	637,271.00	370,824.79	21/02/2006 370,824.79	000432 370,824.79	140,895.04	266,446.21
958 1 20 03 000 22 00 02 00 22 3 80 15 676 4 2 1 0000 84 10	315,200.00	315,200.00	155,595.01	02/01/2006 155,595.01	000001 155,595.01	155,595.01	159,604.99
958 1 20 03 000 22 00 02 00 23 3 80 11 001 4 2 1 0000 84 99	0.00	51,179.00	2,824.07	21/02/2006 2,824.07	000432 2,824.07	2,824.07	48,354.93
958 1 20 03 000 22 00 02 00 23 3 80 15 676 4 2 1 0000 84 99	275,200.00	275,200.00	0.00	02/01/2006 0.00	000001 0.00	0.00	275,200.00
958 1 20 03 000 22 00 02 00 24 3 80 15 676 4 2 1 0000 84 08	466,400.00	466,400.00	0.00	02/01/2006 0.00	000001 0.00	0.00	466,400.00
958 1 20 03 000 22 00 02 00 25 3 80 11 001 4 2 1 0000 87 01	0.00	315,534.00	229,180.57	21/02/2006 229,180.57	000432 229,180.57	114,494.86	86,353.43
958 1 20 03 000 22 00 02 00 25 3 80 15 676 4 2 1 0000 87 01	219,550.00	219,546.00	214,073.14	02/01/2006 214,073.14	000001 214,073.14	214,073.14	5,472.86
958 1 20 03 000 22 00 02 00 26 3 80 11 001 4 2 1 0000 87 02	0.00	473,624.00	452,215.57	21/02/2006 452,215.57	000432 452,215.57	94,724.52	21,408.43

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
958 1 20 03 000 22 00 02 00 26 3 80 13 417 4 2 1 0000 87 02	0.00	175,000.00	170,330.78	28/12/2006 170,330.78	008770 170,330.78	0.00	4,669.22
958 1 20 03 000 22 00 02 00 26 3 80 15 676 4 2 1 0000 87 02	466,800.00	466,801.00	455,193.57	02/01/2006 455,193.57	000001 455,193.57	256,152.65	11,607.43
958 1 20 03 000 22 00 02 00 27 3 80 11 001 4 2 1 0000 91 01	0.00	184,111.00	78,688.60	21/02/2006 78,688.60	000432 78,688.60	0.00	105,422.40
958 1 20 03 000 22 00 02 00 27 3 80 15 676 4 2 1 0000 91 01	196,320.00	196,320.00	0.00	02/01/2006 0.00	000001 0.00	0.00	196,320.00
958 1 20 03 000 22 00 02 00 28 3 80 15 676 4 2 1 0000 93 05	186,400.00	186,400.00	0.00	02/01/2006 0.00	000001 0.00	0.00	186,400.00
958 1 20 03 000 22 00 02 00 29 3 80 13 417 4 2 1 0000 93 01	0.00	270,000.00	973.20	03/11/2006 973.20	007199 973.20	0.00	269,026.80
958 1 20 03 000 22 00 02 00 29 3 80 15 676 4 2 1 0000 93 01	272,430.00	272,430.00	0.00	02/01/2006 0.00	000001 0.00	0.00	272,430.00
958 1 20 03 000 22 00 02 00 36 3 80 15 676 4 2 1 0000 97 02	175,480.00	175,480.00	0.00	02/01/2006 0.00	000001 0.00	0.00	175,480.00
958 1 20 03 000 22 00 02 00 37 3 80 14 528 4 2 1 0000 84 99	190,000.00	190,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	190,000.00
958 1 20 03 000 22 00 02 00 38 3 80 14 528 4 2 1 0000 70 05	190,000.00	190,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	190,000.00
958 1 20 03 000 22 00 02 00 39 3 80 14 528 4 2 1 0000 84 99	190,000.00	190,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	190,000.00
958 1 20 03 000 22 00 02 00 40 3 80 13 417 4 2 1 0000 93 99	255,000.00	255,000.00	973.20	02/01/2006 973.20	000001 973.20	0.00	254,026.80
958 1 20 03 000 22 00 02 00 42 3 80 13 417 4 2 1 0000 63 02	30,000.00	15,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	15,000.00
958 1 20 03 000 22 00 02 00 43 3 80 13 417 4 2 1 0000 84 99	100,000.00	80,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	80,000.00

TOTAL PROYECTO: 02

6,475,150.00	10,178,931.00	3,604,855.60	3,604,855.60	3,604,855.60	2,024,596.34	6,574,075.40

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0380	6,475,150.00	10,178,931.00	3,604,855.60	3,604,855.60	3,604,855.60	2,024,596.34	6,574,075.40
TOTAL	6,475,150.00	10,178,931.00	3,604,855.60	3,604,855.60	3,604,855.60	2,024,596.34	6,574,075.40

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10	350,000.00	370,000.00	359,316.95	359,316.95	359,316.95	267,222.37	10,683.05
11	282,500.00	604,400.00	2,938.99	2,938.99	2,938.99	2,938.99	601,461.01
12	287,500.00	287,500.00	0.00	0.00	0.00	0.00	287,500.00
13	298,400.00	298,400.00	0.00	0.00	0.00	0.00	298,400.00
14	121,440.00	281,281.00	7,164.65	7,164.65	7,164.65	3,198.98	274,116.35
15	259,400.00	360,705.00	4,035.07	4,035.07	4,035.07	3,198.97	356,669.93
16	134,000.00	285,779.00	245,372.83	245,372.83	245,372.83	203,985.87	40,406.17
17	375,500.00	717,963.00	660,589.54	660,589.54	660,589.54	557,444.05	57,373.46
18	112,450.00	245,265.00	637.20	637.20	637.20	637.20	244,627.80
19	200,000.00	417,391.00	86,651.08	86,651.08	86,651.08	2,580.98	330,739.92
20	252,440.00	252,440.00	0.00	0.00	0.00	0.00	252,440.00
21	272,740.00	457,311.00	107,276.79	107,276.79	107,276.79	4,629.64	350,034.21
22	315,200.00	952,471.00	526,419.80	526,419.80	526,419.80	296,490.05	426,051.20
23	275,200.00	326,379.00	2,824.07	2,824.07	2,824.07	2,824.07	323,554.93

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
24																						466,400.00	466,400.00	0.00	0.00	0.00	0.00	466,400.00
25																						219,550.00	535,080.00	443,253.71	443,253.71	443,253.71	328,568.00	91,826.29
26																						466,800.00	1,115,425.00	1,077,739.92	1,077,739.92	1,077,739.92	350,877.17	37,685.08
27																						196,320.00	380,431.00	78,688.60	78,688.60	78,688.60	0.00	301,742.40
28																						186,400.00	186,400.00	0.00	0.00	0.00	0.00	186,400.00
29																						272,430.00	542,430.00	973.20	973.20	973.20	0.00	541,456.80
36																						175,480.00	175,480.00	0.00	0.00	0.00	0.00	175,480.00
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																						255,000.00	255,000.00	973.20	973.20	973.20	0.00	254,026.80
42																						30,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
43																						100,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
TOTAL																						6,475,150.00	10,178,931.00	3,604,855.60	3,604,855.60	3,604,855.60	2,024,596.34	6574075.40

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

TOTAL PROGRAMA: 22

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
17,144,000.00	23,195,778.80	8,465,192.93	8,465,192.93	8,465,192.93	6,202,765.67	14,730,585.87

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0380	1,334,000.00	1,671,039.90	1,671,039.90	1,671,039.90	1,671,039.90	1,487,903.11	0.00
TOTAL	1,334,000.00	1,671,039.90	1,671,039.90	1,671,039.90	1,671,039.90	1,487,903.11	0.00
2 0380	24,000.00	30,644.90	18,673.62	18,673.62	18,673.62	14,446.87	11,971.28
TOTAL	24,000.00	30,644.90	18,673.62	18,673.62	18,673.62	14,446.87	11,971.28
3 0380	68,000.00	1,133,954.00	1,117,327.90	1,117,327.90	1,117,327.90	1,114,927.90	16,626.10
TOTAL	68,000.00	1,133,954.00	1,117,327.90	1,117,327.90	1,117,327.90	1,114,927.90	16,626.10
4 0380	15,718,000.00	19,835,140.00	5,133,151.51	5,133,151.51	5,133,151.51	3,060,487.79	14,701,988.49
TOTAL	15,718,000.00	19,835,140.00	5,133,151.51	5,133,151.51	5,133,151.51	3,060,487.79	14,701,988.49
5 0380	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	0.00
TOTAL	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 1 1001 84 07	02/01/2006	000001		
99,035.00 / 212,850.02 / 212,850.02	212,850.02	212,850.02	197,420.13	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,412.00 / 0.00 / 0.00	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	02/01/2006	000001		
72,120.00 / 106,023.70 / 106,023.70	106,023.70	106,023.70	98,539.31	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 3 1102 84 07	02/01/2006	000001		
5,172.00 / 215.68 / 215.68	215.68	215.68	132.89	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 3 1103 84 07	02/01/2006	000001		
1,260.00 / 1,343.48 / 1,343.48	1,343.48	1,343.48	1,241.80	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 3 1105 84 07	02/01/2006	000001		
4,428.00 / 4,974.75 / 4,974.75	4,974.75	4,974.75	4,575.35	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 3 1106 84 07	02/01/2006	000001		
3,120.00 / 3,363.60 / 3,363.60	3,363.60	3,363.60	3,108.52	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 3 1111 84 07	02/01/2006	000001		
11,088.00 / 13,679.98 / 13,679.98	13,679.98	13,679.98	12,689.11	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 3 1114 84 07	02/01/2006	000001		
888.00 / 1,086.16 / 1,086.16	1,086.16	1,086.16	984.48	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 3 1115 84 07	02/01/2006	000001		
9,156.00 / 9,145.56 / 9,145.56	9,145.56	9,145.56	8,476.99	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 3 1169 84 07	02/01/2006	000001		
134,412.00 / 132,278.49 / 132,278.49	132,278.49	132,278.49	121,073.35	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 3 1181 84 07	02/01/2006	000001		
2,520.00 / 2,520.00 / 2,520.00	2,520.00	2,520.00	2,335.78	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 4 1001 84 07	02/01/2006	000001		
28,550.00 / 41,922.66 / 41,922.66	41,922.66	41,922.66	41,288.86	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,451.00 / 0.00 / 0.00	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	02/01/2006	000001		
59,385.00 / 83,168.32 / 83,168.32	83,168.32	83,168.32	77,247.11	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,098.00 / 0.00 / 0.00	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	02/01/2006	000001		
14,847.00 / 20,791.94 / 20,791.94	20,791.94	20,791.94	19,311.64	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,276.00 / 0.00 / 0.00	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 1075 84 07	02/01/2006	000001		
1,656.00 / 1,674.40 / 1,674.40	1,674.40	1,674.40	1,551.58	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 2 1 1001 84 07	02/01/2006	000001		
26,448.00 / 20,571.78 / 20,571.78	20,571.78	20,571.78	20,571.78	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 2 3 1020 84 07	02/01/2006	000001		
2,204.00 / 1,332.84 / 1,332.84	1,332.84	1,332.84	1,332.84	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 2 5 1020 84 07	02/01/2006	000001		
7,386.00 / 4,218.00 / 4,218.00	4,218.00	4,218.00	4,218.00	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
8,088.00 / 31,111.00 / 31,111.00	31,111.00	31,111.00	29,283.73	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 2 4 4 0000 84 07	12/09/2006	000569		
0.00 / 2,040.00 / 2,040.00	2,040.00	2,040.00	2,040.00	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 2 7 5 0000 84 07	12/04/2006	000109		
0.00 / 1,785.00 / 0.00	0.00	0.00	0.00	1,785.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
10,200.00 / 4,415.00 / 3,337.33	3,337.33	3,337.33	3,337.33	1,077.67
958 1 20 03 000 23 00 00 01 00 4 20 11 001 2 9 6 0000 84 07	24/07/2006	000333		
0.00 / 2,700.00 / 1,200.00	1,200.00	1,200.00	1,200.00	1,500.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,800.00 / 7,800.00 / 6,475.20	6,475.20	6,475.20	5,961.63	1,324.80
958 1 20 03 000 23 00 00 01 00 4 20 11 001 3 1 9 0000 84 07	02/01/2006	000001		
32,200.00 / 113,290.00 / 111,640.60	111,640.60	111,640.60	111,533.96	1,649.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
958 1 20 03 000 23 00 00 01 00 4 20 11 001 3 2 9 0000 84 07	02/01/2006	000001			
80,000.00	2,630.00	1,080.00	1,080.00	1,080.00	1,080.00	1,550.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 3 3 2 0000 84 07	24/07/2006	000333			
0.00	1,540.00	540.00	540.00	540.00	540.00	1,000.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 3 3 4 0000 84 07	20/10/2006	000649			
0.00	15,000.00	14,530.00	14,530.00	14,530.00	0.00	470.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 3 4 9 0000 84 07	12/09/2006	000438			
0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 3 7 2 0000 84 07	25/10/2006	000525			
0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
958 1 20 03 000 23 00 00 01 00 4 20 11 001 3 9 9 0000 84 07	02/01/2006	000001			
19,800.00	21,300.00	19,032.44	19,032.44	19,032.44	15,894.53	2,267.56
958 1 20 03 000 23 00 00 01 00 4 20 11 001 4 3 4 0000 84 07	12/04/2006	000109			
0.00	3,490.00	3,483.90	3,483.90	3,483.90	3,483.90	6.10
958 1 20 03 000 23 00 00 01 00 4 20 11 001 4 3 9 0000 84 07	10/02/2006	000021			
0.00	10,000.00	8,769.66	8,769.66	8,769.66	8,769.66	1,230.34

TOTAL ACTIVIDAD: 01

674,000.00	891,662.36	877,801.49	877,801.49	877,801.49	810,224.26	13,860.87

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0420	530,000.00	692,272.36	692,272.36	692,272.36	692,272.36	645,383.25	0.00
TOTAL	530,000.00	692,272.36	692,272.36	692,272.36	692,272.36	645,383.25	0.00
2 0420	12,000.00	18,740.00	13,052.53	13,052.53	13,052.53	12,538.96	5,687.47
TOTAL	12,000.00	18,740.00	13,052.53	13,052.53	13,052.53	12,538.96	5,687.47
3 0420	132,000.00	167,160.00	160,223.04	160,223.04	160,223.04	140,048.49	6,936.96
TOTAL	132,000.00	167,160.00	160,223.04	160,223.04	160,223.04	140,048.49	6,936.96
4 0420	0.00	13,490.00	12,253.56	12,253.56	12,253.56	12,253.56	1,236.44
TOTAL	0.00	13,490.00	12,253.56	12,253.56	12,253.56	12,253.56	1,236.44

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 23	674,000.00	891,662.36	877,801.49	877,801.49	877,801.49	810,224.26	13,860.87

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0420	530,000.00	692,272.36	692,272.36	692,272.36	692,272.36	645,383.25	0.00
TOTAL	530,000.00	692,272.36	692,272.36	692,272.36	692,272.36	645,383.25	0.00
2 0420	12,000.00	18,740.00	13,052.53	13,052.53	13,052.53	12,538.96	5,687.47
TOTAL	12,000.00	18,740.00	13,052.53	13,052.53	13,052.53	12,538.96	5,687.47
3 0420	132,000.00	167,160.00	160,223.04	160,223.04	160,223.04	140,048.49	6,936.96
TOTAL	132,000.00	167,160.00	160,223.04	160,223.04	160,223.04	140,048.49	6,936.96
4 0420	0.00	13,490.00	12,253.56	12,253.56	12,253.56	12,253.56	1,236.44
TOTAL	0.00	13,490.00	12,253.56	12,253.56	12,253.56	12,253.56	1,236.44

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
71,520.00 / 132,395.68 / 132,395.68	132,395.68	132,395.68	120,725.90	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,412.00 / 64,746.78 / 64,746.78	64,746.78	64,746.78	59,678.10	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
56,124.00 / 70,781.73 / 70,781.73	70,781.73	70,781.73	65,486.92	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
4,860.00 / 2,395.35 / 2,395.35	2,395.35	2,395.35	2,164.11	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
3,696.00 / 5,124.60 / 5,124.60	5,124.60	5,124.60	4,682.84	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
2,664.00 / 2,909.03 / 2,909.03	2,909.03	2,909.03	2,641.89	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
6,228.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,217.06	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
13,056.00 / 17,525.54 / 17,525.54	17,525.54	17,525.54	16,277.97	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
32,760.00 / 34,230.00 / 34,230.00	34,230.00	34,230.00	31,282.51	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 3 1410 84 07	02/01/2006	000001		
612.00 / 185.32 / 185.32	185.32	185.32	185.32	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
15,960.00 / 29,255.60 / 29,255.60	29,255.60	29,255.60	29,229.15	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,451.00 / 275.50 / 275.50	275.50	275.50	275.50	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
33,198.00 / 46,590.85 / 46,590.85	46,590.85	46,590.85	43,089.02	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,099.00 / 11,154.24 / 11,154.24	11,154.24	11,154.24	10,339.62	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
8,300.00 / 11,325.64 / 11,325.64	11,325.64	11,325.64	10,450.21	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,276.00 / 2,788.68 / 2,788.68	2,788.68	2,788.68	2,585.01	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,728.00 / 1,271.20 / 1,271.20	1,271.20	1,271.20	1,177.95	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
64,832.00 / 33,673.21 / 33,673.21	33,673.21	33,673.21	33,673.21	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
13,736.00 / 2,070.92 / 2,070.92	2,070.92	2,070.92	2,070.92	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
26,400.00 / 6,716.93 / 6,716.93	6,716.93	6,716.93	6,716.93	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
8,088.00 / 9,139.00 / 9,139.00	9,139.00	9,139.00	8,645.11	0.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 2 5 6 0000 84 07	02/01/2006	000001		
6,425.00 / 8,425.00 / 6,481.00	6,481.00	6,481.00	6,321.00	1,944.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
2,075.00 / 4,975.00 / 2,645.47	2,645.47	2,645.47	2,019.47	2,329.53
958 1 20 03 000 24 00 00 01 00 4 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,500.00 / 7,370.00 / 7,225.32	7,225.32	7,225.32	7,166.80	144.68
958 1 20 03 000 24 00 00 01 00 4 30 11 001 3 1 9 0000 84 07	02/01/2006	000001		
20,000.00 / 5,990.00 / 5,843.98	5,843.98	5,843.98	5,843.98	146.02
958 1 20 03 000 24 00 00 01 00 4 30 11 001 3 2 9 0000 84 07	02/01/2006	000001		
21,000.00 / 17,650.00 / 17,448.07	17,448.07	17,448.07	16,048.07	201.93
958 1 20 03 000 24 00 00 01 00 4 30 11 001 3 7 9 0000 84 07	02/01/2006	000001		
27,000.00 / 20,950.00 / 19,950.00	19,950.00	19,950.00	19,950.00	1,000.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 3 9 3 0000 84 07	12/04/2006	000109		
0.00 / 48,800.00 / 48,747.36	48,747.36	48,747.36	48,747.36	52.64
958 1 20 03 000 24 00 00 01 00 4 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
12,000.00 / 20,060.00 / 8,903.00	8,903.00	8,903.00	8,355.56	11,157.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 24 00 00 01 00 4 30 11 001 4 3 2 0000 84 07	09/11/2006	000561		
0.00 / 80,000.00 / 71,200.00	71,200.00	71,200.00	0.00	8,800.00
958 1 20 03 000 24 00 00 01 00 4 30 11 001 4 3 7 0000 84 07	20/10/2006	000648		
0.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
958 1 20 03 000 24 00 00 01 00 4 30 13 316 2 5 6 0000 84 07	02/01/2006	000001		
17,000.00 / 47,000.00 / 0.00	0.00	0.00	0.00	47,000.00
958 1 20 03 000 24 00 00 01 00 4 30 13 316 2 9 9 0000 84 07	02/01/2006	000001		
3,000.00 / 13,000.00 / 0.00	0.00	0.00	0.00	13,000.00
958 1 20 03 000 24 00 00 01 00 4 30 13 316 3 7 2 0000 84 07	02/01/2006	000001		
21,250.00 / 36,250.00 / 0.00	0.00	0.00	0.00	36,250.00
958 1 20 03 000 24 00 00 01 00 4 30 13 316 3 9 9 0000 84 07	02/01/2006	000001		
3,750.00 / 10,483.28 / 0.00	0.00	0.00	0.00	10,483.28
958 1 20 03 000 24 00 00 01 00 4 30 13 394 2 5 6 0000 84 07	02/01/2006	000001		
850.00 / 2,850.00 / 850.00	850.00	850.00	850.00	2,000.00
958 1 20 03 000 24 00 00 01 00 4 30 13 394 2 9 9 0000 84 07	02/01/2006	000001		
150.00 / 10,150.00 / 0.00	0.00	0.00	0.00	10,150.00
958 1 20 03 000 24 00 00 01 00 4 30 13 394 3 7 2 0000 84 07	02/01/2006	000001		
850.00 / 2,855.37 / 850.00	850.00	850.00	850.00	2,005.37
958 1 20 03 000 24 00 00 01 00 4 30 13 394 3 9 9 0000 84 07	02/01/2006	000001		
150.00 / 15,150.00 / 0.00	0.00	0.00	0.00	15,150.00
958 1 20 03 000 24 00 00 01 00 4 30 14 548 5 1 9 0000 84 07	02/01/2006	000001		
2,300,000.00 / 4,839,869.00 / 4,831,814.83	4,831,814.83	4,831,814.83	4,831,814.83	8,054.17

TOTAL ACTIVIDAD: 01

2,839,000.00	5,683,210.65	5,513,242.03	5,513,242.03	5,513,242.03	5,405,562.32	169,968.62

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	402,000.00	491,283.00	491,283.00	491,283.00	491,283.00	457,595.25	0.00
TOTAL	402,000.00	491,283.00	491,283.00	491,283.00	491,283.00	457,595.25	0.00
2 0430	31,000.00	93,770.00	17,201.79	17,201.79	17,201.79	16,357.27	76,568.21
TOTAL	31,000.00	93,770.00	17,201.79	17,201.79	17,201.79	16,357.27	76,568.21
3 0430	106,000.00	178,188.65	101,742.41	101,742.41	101,742.41	99,794.97	76,446.24
TOTAL	106,000.00	178,188.65	101,742.41	101,742.41	101,742.41	99,794.97	76,446.24
4 0430	0.00	80,100.00	71,200.00	71,200.00	71,200.00	0.00	8,900.00
TOTAL	0.00	80,100.00	71,200.00	71,200.00	71,200.00	0.00	8,900.00
5 0430	2,300,000.00	4,839,869.00	4,831,814.83	4,831,814.83	4,831,814.83	4,831,814.83	8,054.17
TOTAL	2,300,000.00	4,839,869.00	4,831,814.83	4,831,814.83	4,831,814.83	4,831,814.83	8,054.17

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

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

TOTAL PROGRAMA: 24

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2,839,000.00	5,683,210.65	5,513,242.03	5,513,242.03	5,513,242.03	5,405,562.32	169,968.62

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	402,000.00	491,283.00	491,283.00	491,283.00	491,283.00	457,595.25	0.00
TOTAL	402,000.00	491,283.00	491,283.00	491,283.00	491,283.00	457,595.25	0.00
2 0430	31,000.00	93,770.00	17,201.79	17,201.79	17,201.79	16,357.27	76,568.21
TOTAL	31,000.00	93,770.00	17,201.79	17,201.79	17,201.79	16,357.27	76,568.21
3 0430	106,000.00	178,188.65	101,742.41	101,742.41	101,742.41	99,794.97	76,446.24
TOTAL	106,000.00	178,188.65	101,742.41	101,742.41	101,742.41	99,794.97	76,446.24
4 0430	0.00	80,100.00	71,200.00	71,200.00	71,200.00	0.00	8,900.00
TOTAL	0.00	80,100.00	71,200.00	71,200.00	71,200.00	0.00	8,900.00
5 0430	2,300,000.00	4,839,869.00	4,831,814.83	4,831,814.83	4,831,814.83	4,831,814.83	8,054.17
TOTAL	2,300,000.00	4,839,869.00	4,831,814.83	4,831,814.83	4,831,814.83	4,831,814.83	8,054.17

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 1 1001 84 07	39,807.00	67,682.15	67,682.15	02/01/2006	000001		
			67,682.15	67,682.15	67,682.15	61,260.24	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 1 1013 84 07	30,000.00	43,500.27	43,500.27	02/01/2006	000001		
			43,500.27	43,500.27	43,500.27	40,349.35	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 3 1100 84 07	32,628.00	45,197.18	45,197.18	02/01/2006	000001		
			45,197.18	45,197.18	45,197.18	40,628.59	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 3 1102 84 07	2,856.00	1,760.23	1,760.23	02/01/2006	000001		
			1,760.23	1,760.23	1,760.23	1,597.55	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 3 1103 84 07	3,840.00	5,295.81	5,295.81	02/01/2006	000001		
			5,295.81	5,295.81	5,295.81	4,282.38	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 3 1105 84 07	2,076.00	2,216.16	2,216.16	02/01/2006	000001		
			2,216.16	2,216.16	2,216.16	2,049.02	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 3 1106 84 07	3,108.00	3,363.60	3,363.60	02/01/2006	000001		
			3,363.60	3,363.60	3,363.60	3,108.52	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 3 1111 84 07	8,988.00	12,447.61	12,447.61	02/01/2006	000001		
			12,447.61	12,447.61	12,447.61	11,582.63	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 3 1181 84 07	17,640.00	19,110.00	19,110.00	02/01/2006	000001		
			19,110.00	19,110.00	19,110.00	17,452.00	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 4 1001 84 07	9,164.00	18,038.35	18,038.35	02/01/2006	000001		
			18,038.35	18,038.35	18,038.35	18,022.55	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 4 1013 84 07	2,500.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 6 1031 84 07	19,062.00	27,138.85	27,138.85	02/01/2006	000001		
			27,138.85	27,138.85	27,138.85	24,750.70	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 6 1043 84 07	5,200.00	7,540.00	7,540.00	02/01/2006	000001		
			7,540.00	7,540.00	7,540.00	7,033.53	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 6 1051 84 07	4,766.00	6,784.72	6,784.72	02/01/2006	000001		
			6,784.72	6,784.72	6,784.72	6,187.68	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 6 1064 84 07	1,300.00	1,885.02	1,885.02	02/01/2006	000001		
			1,885.02	1,885.02	1,885.02	1,758.40	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 1 6 1075 84 07	792.00	784.00	784.00	02/01/2006	000001		
			784.00	784.00	784.00	734.93	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 2 1 1001 84 07	23,760.00	29,466.09	29,466.09	02/01/2006	000001		
			29,466.09	29,466.09	29,466.09	29,466.09	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 2 3 1020 84 07	1,980.00	1,671.55	1,671.55	02/01/2006	000001		
			1,671.55	1,671.55	1,671.55	1,671.55	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 2 5 1020 84 07	5,293.00	6,146.14	6,146.14	02/01/2006	000001		
			6,146.14	6,146.14	6,146.14	6,146.14	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 1 4 1 1001 84 07	3,240.00	4,910.00	4,910.00	02/01/2006	000001		
			4,910.00	4,910.00	4,910.00	4,682.57	0.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 2 9 2 0000 84 07	14,450.00	3,800.00	1,981.69	02/01/2006	000001		
			1,981.69	1,981.69	1,981.69	1,981.69	1,818.31
958 1 20 03 000 25 00 00 01 00 4 20 11 001 2 9 9 0000 84 07	2,550.00	9,550.00	9,262.71	02/01/2006	000001		
			9,262.71	9,262.71	9,262.71	8,262.71	287.29
958 1 20 03 000 25 00 00 01 00 4 20 11 001 3 1 9 0000 84 07	14,000.00	15,000.00	13,433.60	02/01/2006	000001		
			13,433.60	13,433.60	13,433.60	13,433.60	1,566.40
958 1 20 03 000 25 00 00 01 00 4 20 11 001 3 2 9 0000 84 07	25,100.00	25,100.00	13,890.00	02/01/2006	000001		
			13,890.00	13,890.00	13,890.00	7,140.00	11,210.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 3 7 2 0000 84 07	0.00	11,000.00	9,000.00	24/07/2006	000333		
			9,000.00	9,000.00	9,000.00	9,000.00	2,000.00
958 1 20 03 000 25 00 00 01 00 4 20 11 001 3 9 9 0000 84 07	6,900.00	11,900.00	11,167.71	02/01/2006	000001		
			11,167.71	11,167.71	11,167.71	10,484.82	732.29
958 1 20 03 000 25 00 00 01 00 4 20 11 001 4 3 8 0000 84 07	0.00	650.00	548.00	12/04/2006	000109		
			548.00	548.00	548.00	548.00	102.00

TOTAL ACTIVIDAD: 01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
	281,000.00	381,937.73	364,221.44	364,221.44	364,221.44	333,615.24	17,716.29

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0420	218,000.00	304,937.73	304,937.73	304,937.73	304,937.73	282,764.42	0.00
TOTAL	218,000.00	304,937.73	304,937.73	304,937.73	304,937.73	282,764.42	0.00
2 0420	17,000.00	13,350.00	11,244.40	11,244.40	11,244.40	10,244.40	2,105.60
TOTAL	17,000.00	13,350.00	11,244.40	11,244.40	11,244.40	10,244.40	2,105.60
3 0420	46,000.00	63,000.00	47,491.31	47,491.31	47,491.31	40,058.42	15,508.69
TOTAL	46,000.00	63,000.00	47,491.31	47,491.31	47,491.31	40,058.42	15,508.69
4 0420	0.00	650.00	548.00	548.00	548.00	548.00	102.00
TOTAL	0.00	650.00	548.00	548.00	548.00	548.00	102.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 25 00 04 00 06 4 20 11 001 4 3 4 0000 70 99	02/01/2006	000001				
15,000.00	15,000.00	13,478.65	13,478.65	13,478.65	13,478.65	1,521.35
958 1 20 03 000 25 00 04 00 07 4 20 11 001 4 3 4 0000 49 99	02/01/2006	000001				
15,000.00	15,000.00	13,478.65	13,478.65	13,478.65	13,478.65	1,521.35
958 1 20 03 000 25 00 04 00 08 4 20 11 001 4 3 4 0000 77 99	02/01/2006	000001				
15,000.00	15,000.00	13,478.65	13,478.65	13,478.65	13,478.65	1,521.35
958 1 20 03 000 25 00 04 00 09 4 20 11 001 4 3 4 0000 77 99	02/01/2006	000001				
15,000.00	15,000.00	13,478.65	13,478.65	13,478.65	13,478.65	1,521.35
958 1 20 03 000 25 00 04 00 10 4 20 11 001 4 3 4 0000 95 99	02/01/2006	000001				
15,000.00	15,000.00	13,478.65	13,478.65	13,478.65	13,478.65	1,521.35

TOTAL PROYECTO: 04

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
75,000.00	75,000.00	67,393.25	67,393.25	67,393.25	67,393.25	7,606.75

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0420	75,000.00	75,000.00	67,393.25	67,393.25	67,393.25	67,393.25	7,606.75
TOTAL	75,000.00	75,000.00	67,393.25	67,393.25	67,393.25	67,393.25	7,606.75

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	15,000.00	15,000.00	13,478.65	13,478.65	13,478.65	13,478.65	1,521.35
07	15,000.00	15,000.00	13,478.65	13,478.65	13,478.65	13,478.65	1,521.35
08	15,000.00	15,000.00	13,478.65	13,478.65	13,478.65	13,478.65	1,521.35
09	15,000.00	15,000.00	13,478.65	13,478.65	13,478.65	13,478.65	1,521.35
10	15,000.00	15,000.00	13,478.65	13,478.65	13,478.65	13,478.65	1,521.35
TOTAL	75,000.00	75,000.00	67,393.25	67,393.25	67,393.25	67,393.25	7606.75

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 25 00 05 00 11 4 20 11 001 4 3 4 0000 84 07	02/01/2006	000001					
	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00

TOTAL PROYECTO: 05

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

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0420	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
TOTAL	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
TOTAL	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 25 00 06 00 12 4 20 11 001 4 3 4 0000 97 99	02/01/2006	000001				
260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00

TOTAL PROYECTO: 06

260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0420	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00
TOTAL	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
12	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00
TOTAL	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 25	776,000.00	876,937.73	431,614.69	431,614.69	431,614.69	401,008.49	445,323.04

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0420	218,000.00	304,937.73	304,937.73	304,937.73	304,937.73	282,764.42	0.00
TOTAL	218,000.00	304,937.73	304,937.73	304,937.73	304,937.73	282,764.42	0.00
2 0420	17,000.00	13,350.00	11,244.40	11,244.40	11,244.40	10,244.40	2,105.60
TOTAL	17,000.00	13,350.00	11,244.40	11,244.40	11,244.40	10,244.40	2,105.60
3 0420	46,000.00	63,000.00	47,491.31	47,491.31	47,491.31	40,058.42	15,508.69
TOTAL	46,000.00	63,000.00	47,491.31	47,491.31	47,491.31	40,058.42	15,508.69
4 0420	495,000.00	495,650.00	67,941.25	67,941.25	67,941.25	67,941.25	427,708.75
TOTAL	495,000.00	495,650.00	67,941.25	67,941.25	67,941.25	67,941.25	427,708.75

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto		
						Credito Orig.			Credito Actual						Reserva	Cont.				Compromiso	Devengado	Pagado	Disponible
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	11/09/2006	005845		
						0.00			92,871.77						92,871.77					92,871.77	92,871.77	83,336.91	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	11/09/2006	005845		
						0.00			36,408.85						36,408.85					36,408.85	36,408.85	32,892.35	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	11/09/2006	005845		
						0.00			54,821.25						54,821.25					54,821.25	54,821.25	49,712.90	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	11/09/2006	005845		
						0.00			719.68						719.68					719.68	719.68	539.72	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	11/09/2006	005845		
						0.00			7,321.11						7,321.11					7,321.11	7,321.11	6,742.01	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	11/09/2006	005845		
						0.00			2,970.78						2,970.78					2,970.78	2,970.78	2,668.53	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	11/09/2006	005845		
						0.00			16,763.26						16,763.26					16,763.26	16,763.26	15,232.83	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	11/09/2006	005845		
						0.00			7,971.47						7,971.47					7,971.47	7,971.47	7,283.92	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	3	1181	84	07	11/09/2006	005845		
						0.00			21,210.00						21,210.00					21,210.00	21,210.00	19,183.57	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	11/09/2006	005845		
						0.00			27,558.55						27,558.55					27,558.55	27,558.55	27,540.40	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	11/09/2006	005845		
						0.00			0.00						0.00					0.00	0.00	0.00	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	11/09/2006	005845		
						0.00			36,129.80						36,129.80					36,129.80	36,129.80	32,971.25	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	11/09/2006	005845		
						0.00			6,472.80						6,472.80					6,472.80	6,472.80	5,907.58	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	11/09/2006	005845		
						0.00			9,032.55						9,032.55					9,032.55	9,032.55	8,242.92	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	11/09/2006	005845		
						0.00			1,618.28						1,618.28					1,618.28	1,618.28	1,476.96	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	11/09/2006	005845		
						0.00			1,036.00						1,036.00					1,036.00	1,036.00	957.45	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	11/09/2006	005845		
						0.00			6,199.04						6,199.04					6,199.04	6,199.04	6,199.04	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	11/09/2006	005845		
						0.00			540.00						540.00					540.00	540.00	540.00	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	11/09/2006	005845		
						0.00			1,348.00						1,348.00					1,348.00	1,348.00	1,348.00	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	11/09/2006	005845		
						0.00			6,020.00						6,020.00					6,020.00	6,020.00	5,600.69	0.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	2	2	2	0000	84	07	11/09/2006	000292		
						0.00			1,400.00						0.00					0.00	0.00	0.00	1,400.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	11/09/2006	005845		
						0.00			1,000.00						0.00					0.00	0.00	0.00	1,000.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	11/09/2006	005845		
						0.00			10,450.00						9,132.02					9,132.02	9,132.02	9,132.02	1,317.98
958	1	20	03	000	26	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	11/09/2006	005845		
						0.00			10,150.00						9,643.02					9,643.02	9,643.02	7,151.02	506.98
958	1	20	03	000	26	00	00	01	00	1	30	11	001	3	1	1	0000	84	07	11/09/2006	005845		
						0.00			2,340.00						1,635.24					1,635.24	1,635.24	1,635.24	704.76
958	1	20	03	000	26	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	11/09/2006	005845		
						0.00			5,800.00						5,023.92					5,023.92	5,023.92	5,023.92	776.08
958	1	20	03	000	26	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	11/09/2006	005845		
						0.00			18,570.00						13,950.00					13,950.00	13,950.00	11,000.00	4,620.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	11/09/2006	005845		
						0.00			11,900.00						7,250.00					7,250.00	7,250.00	7,250.00	4,650.00
958	1	20	03	000	26	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	11/09/2006	005845		
						0.00			18,200.00						17,007.09					17,007.09	17,007.09	13,410.59	1,192.91

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 26 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	11/09/2006	000109				
0.00	150.00	150.00	150.00	150.00	150.00	0.00
958 1 20 03 000 26 00 00 01 00 1 30 11 001 4 3 7 0000 84 07	11/09/2006	000438				
0.00	260.00	258.75	258.75	258.75	258.75	1.25
958 1 20 03 000 26 00 00 01 00 1 30 11 001 4 3 9 0000 84 07	28/12/2006	000738				
0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	419,233.19	401,063.23	401,063.23	401,063.23	363,388.57	18,169.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	0.00	337,013.19	337,013.19	337,013.19	337,013.19	308,377.03	0.00
TOTAL	0.00	337,013.19	337,013.19	337,013.19	337,013.19	308,377.03	0.00
2 0130	0.00	23,000.00	18,775.04	18,775.04	18,775.04	16,283.04	4,224.96
TOTAL	0.00	23,000.00	18,775.04	18,775.04	18,775.04	16,283.04	4,224.96
3 0130	0.00	56,810.00	44,866.25	44,866.25	44,866.25	38,319.75	11,943.75
TOTAL	0.00	56,810.00	44,866.25	44,866.25	44,866.25	38,319.75	11,943.75
4 0130	0.00	2,410.00	408.75	408.75	408.75	408.75	2,001.25
TOTAL	0.00	2,410.00	408.75	408.75	408.75	408.75	2,001.25

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 26	0.00	419,233.19	401,063.23	401,063.23	401,063.23	363,388.57	18,169.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	0.00	337,013.19	337,013.19	337,013.19	337,013.19	308,377.03	0.00
TOTAL	0.00	337,013.19	337,013.19	337,013.19	337,013.19	308,377.03	0.00
2 0130	0.00	23,000.00	18,775.04	18,775.04	18,775.04	16,283.04	4,224.96
TOTAL	0.00	23,000.00	18,775.04	18,775.04	18,775.04	16,283.04	4,224.96
3 0130	0.00	56,810.00	44,866.25	44,866.25	44,866.25	38,319.75	11,943.75
TOTAL	0.00	56,810.00	44,866.25	44,866.25	44,866.25	38,319.75	11,943.75
4 0130	0.00	2,410.00	408.75	408.75	408.75	408.75	2,001.25
TOTAL	0.00	2,410.00	408.75	408.75	408.75	408.75	2,001.25

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
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 00 00	02/01/2006	009900		
0.00 / 29,934.00 / 29,934.00	29,934.00	29,934.00	29,934.00	0.00
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 3,136.73 / 0.00	0.00	0.00	0.00	3,136.73
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8111 00 00	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8112 00 00	02/01/2006	009900		
0.00 / 2,612.56 / 2,612.56	2,612.56	2,612.56	2,612.56	0.00
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8112 84 07	24/08/2006	004598		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8113 00 00	02/01/2006	009900		
0.00 / 245.94 / 245.94	245.94	245.94	245.94	0.00
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8113 84 07	24/08/2006	004598		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 20,534.94 / 20,534.94	20,534.94	20,534.94	20,534.94	0.00
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8151 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 1 30 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 73,007.87 / 73,007.87	73,007.87	73,007.87	73,007.87	0.00
958 1 20 03 000 90 00 00 01 00 1 30 13 411 7 6 2 8240 77 02	02/01/2006	009900		
0.00 / 61,846.00 / 61,846.00	61,846.00	61,846.00	61,846.00	0.00
958 1 20 03 000 90 00 00 01 00 1 30 13 411 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 41,031.80 / 41,031.80	41,031.80	41,031.80	41,031.80	0.00
958 1 20 03 000 90 00 00 01 00 2 20 13 411 7 6 2 8240 15 02	02/01/2006	009900		
0.00 / 123,535.22 / 123,535.22	123,535.22	123,535.22	123,535.22	0.00
958 1 20 03 000 90 00 00 01 00 2 20 13 411 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 10 13 411 7 6 2 8230 15 02	02/01/2006	009900		
0.00 / 12,500.00 / 12,500.00	12,500.00	12,500.00	12,500.00	0.00
958 1 20 03 000 90 00 00 01 00 3 10 13 411 7 6 2 8240 21 01	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 10 13 411 7 6 2 8240 28 02	02/01/2006	009900		
0.00 / 100,130.00 / 100,130.00	100,130.00	100,130.00	100,130.00	0.00
958 1 20 03 000 90 00 00 01 00 3 10 13 411 7 6 2 8240 35 02	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 10 13 411 7 6 2 8240 42 01	02/01/2006	009900		
0.00 / 884,842.00 / 884,842.00	884,842.00	884,842.00	884,842.00	0.00
958 1 20 03 000 90 00 00 01 00 3 10 13 411 7 6 2 8240 63 03	02/01/2006	009900		
0.00 / 4,508.40 / 4,508.40	4,508.40	4,508.40	4,508.40	0.00
958 1 20 03 000 90 00 00 01 00 3 10 13 411 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 213,918.97 / 213,918.97	213,918.97	213,918.97	204,598.06	0.00
958 1 20 03 000 90 00 00 01 00 3 10 13 411 7 6 2 8240 97 03	02/01/2006	009900		
0.00 / 54,249.60 / 54,249.60	54,249.60	54,249.60	54,249.60	0.00
958 1 20 03 000 90 00 00 01 00 3 10 13 411 7 6 2 8240 99 99	02/01/2006	009900		
0.00 / 15,346.27 / 15,346.27	15,346.27	15,346.27	8,920.00	0.00
958 1 20 03 000 90 00 00 01 00 3 10 13 413 7 6 2 8240 28 02	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 10 14 504 7 6 2 8240 35 02	02/01/2006	009900		
0.00 / 4,647.87 / 4,508.37	4,508.37	4,508.37	4,508.37	139.50
958 1 20 03 000 90 00 00 01 00 3 20 13 411 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 362,972.00 / 362,972.00	362,972.00	362,972.00	100,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 20 13 411 7 6 2 8240 84 11	02/01/2006	009900		
0.00 / 231,802.00 / 231,802.00	231,802.00	231,802.00	50,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 20 13 411 7 6 2 8240 99 99	02/01/2006	009900		
0.00 / 1,202.00 / 1,202.00	1,202.00	1,202.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 90 00 00 01 00 3 20 13 411 7 6 2 8251 99 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 08 01	02/01/2006	009900		
0.00 / 4,520.00 / 4,520.00	4,520.00	4,520.00	4,520.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 08 02	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 08 03	02/01/2006	009900		
0.00 / 15,664.02 / 15,664.02	15,664.02	15,664.02	15,664.02	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 15 02	02/01/2006	009900		
0.00 / 21,980.36 / 21,980.36	21,980.36	21,980.36	21,980.36	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 15 99	02/01/2006	009900		
0.00 / 56,307.21 / 56,307.21	56,307.21	56,307.21	56,307.21	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 28 01	02/01/2006	009900		
0.00 / 85,811.00 / 85,811.00	85,811.00	85,811.00	85,811.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 28 03	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 28 99	02/01/2006	009900		
0.00 / 29,000.00 / 29,000.00	29,000.00	29,000.00	29,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 35 02	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 35 03	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 42 01	02/01/2006	009900		
0.00 / 38,546.00 / 38,546.00	38,546.00	38,546.00	38,546.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 42 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 56 02	02/01/2006	009900		
0.00 / 72,165.00 / 72,165.00	72,165.00	72,165.00	72,165.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 56 99	02/01/2006	009900		
0.00 / 99,009.00 / 99,009.00	99,009.00	99,009.00	99,009.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 70 02	02/01/2006	009900		
0.00 / 7,766.68 / 7,766.68	7,766.68	7,766.68	7,766.68	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 70 03	02/01/2006	009900		
0.00 / 52,727.65 / 52,727.65	52,727.65	52,727.65	52,727.65	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 70 04	02/01/2006	009900		
0.00 / 1,200.00 / 1,200.00	1,200.00	1,200.00	1,200.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 70 05	02/01/2006	009900		
0.00 / 3,325.10 / 3,325.10	3,325.10	3,325.10	3,325.10	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 70 99	02/01/2006	009900		
0.00 / 30,543.34 / 30,543.34	30,543.34	30,543.34	30,543.34	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 77 01	02/01/2006	009900		
0.00 / 4,624.00 / 4,624.00	4,624.00	4,624.00	4,624.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 77 03	02/01/2006	009900		
0.00 / 15,000.00 / 15,000.00	15,000.00	15,000.00	15,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 77 99	02/01/2006	009900		
0.00 / 25,000.00 / 25,000.00	25,000.00	25,000.00	25,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 154,736.80 / 154,736.80	154,736.80	154,736.80	154,736.80	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 84 99	02/01/2006	009900		
0.00 / 46,260.00 / 46,260.00	46,260.00	46,260.00	46,260.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 87 01	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 87 02	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 87 99	02/01/2006	009900		
0.00 / 10,000.00 / 10,000.00	10,000.00	10,000.00	10,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 91 99	02/01/2006	009900		
0.00 / 112,791.00 / 112,791.00	112,791.00	112,791.00	112,791.00	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		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 93 03	02/01/2006	009900		
0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 93 06	02/01/2006	009900		
0.00	39,465.06	39,465.06	39,465.06	39,465.06	39,465.06	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 93 99	02/01/2006	009900		
0.00	56,314.00	56,314.00	56,314.00	56,314.00	56,314.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 95 01	02/01/2006	009900		
0.00	36,083.00	36,083.00	36,083.00	36,083.00	36,083.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 95 99	02/01/2006	009900		
0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 97 03	02/01/2006	009900		
0.00	93,581.34	93,581.34	93,581.34	93,581.34	93,581.34	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8240 99 99	02/01/2006	009900		
0.00	2,015,150.47	2,015,150.47	2,015,150.47	2,015,150.47	1,953,056.83	0.00
958 1 20 03 000 90 00 00 01 00 3 41 13 411 7 6 2 8251 99 99	02/01/2006	009900		
0.00	679,160.00	679,160.00	679,160.00	679,160.00	679,160.00	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 08 01	02/01/2006	009900		
0.00	1,939.79	1,939.79	1,939.79	1,939.79	1,939.79	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 15 02	02/01/2006	009900		
0.00	52,288.00	52,288.00	52,288.00	52,288.00	52,288.00	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 56 02	02/01/2006	009900		
0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 70 02	02/01/2006	009900		
0.00	82,906.00	82,906.00	82,906.00	82,906.00	82,906.00	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 84 06	02/01/2006	009900		
0.00	179,983.95	179,983.95	179,983.95	179,983.95	179,983.95	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 84 07	02/01/2006	009900		
0.00	1,199,480.00	1,199,480.00	1,199,480.00	1,199,480.00	1,199,480.00	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 87 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 91 03	02/01/2006	009900		
0.00	63,682.00	63,682.00	63,682.00	63,682.00	63,682.00	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 93 03	02/01/2006	009900		
0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 95 01	02/01/2006	009900		
0.00	288,409.00	288,409.00	288,409.00	288,409.00	288,409.00	0.00
958 1 20 03 000 90 00 00 01 00 3 42 13 411 7 6 2 8240 99 99	02/01/2006	009900		
0.00	420,140.77	420,140.77	420,140.77	420,140.77	420,140.77	0.00
958 1 20 03 000 90 00 00 01 00 3 45 13 411 7 6 2 8240 15 02	02/01/2006	009900		
0.00	92,876.56	92,876.56	92,876.56	92,876.56	92,876.56	0.00
958 1 20 03 000 90 00 00 01 00 3 45 13 411 7 6 2 8240 99 99	02/01/2006	009900		
0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
958 1 20 03 000 90 00 00 01 00 3 70 11 001 7 6 2 8240 99 99	02/01/2006	009900		
0.00	403,457.50	403,457.50	403,457.50	403,457.50	403,457.50	0.00
958 1 20 03 000 90 00 00 01 00 3 70 13 417 7 6 2 8240 49 01	02/01/2006	009900		
0.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 70 13 417 7 6 2 8240 99 99	02/01/2006	009900		
0.00	18,119.99	18,119.99	18,119.99	18,119.99	5,233.54	0.00
958 1 20 03 000 90 00 00 01 00 3 70 15 676 7 6 2 8240 84 09	02/01/2006	009900		
0.00	47,018.85	47,018.85	47,018.85	47,018.85	47,018.85	0.00
958 1 20 03 000 90 00 00 01 00 3 80 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 80 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 80 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 3 80 13 417 7 6 2 8240 98 98	02/01/2006	009900		
0.00	255,780.00	255,780.00	255,780.00	255,780.00	140,000.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 90 00 00 01 00 3 80 13 417 7 6 2 8240 99 99	02/01/2006	009900		
0.00 / 156,606.14 / 156,606.14	156,606.14	156,606.14	147,606.14	0.00
958 1 20 03 000 90 00 00 01 00 3 80 13 417 7 6 2 8252 63 02	02/01/2006	009900		
0.00 / 50,000.00 / 50,000.00	50,000.00	50,000.00	50,000.00	0.00
958 1 20 03 000 90 00 00 01 00 4 20 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 4 20 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 70.00 / 70.00	70.00	70.00	70.00	0.00
958 1 20 03 000 90 00 00 01 00 4 20 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 6,051.03 / 6,051.03	6,051.03	6,051.03	6,051.03	0.00
958 1 20 03 000 90 00 00 01 00 4 20 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 12,858.76 / 12,858.76	12,858.76	12,858.76	12,858.76	0.00
958 1 20 03 000 90 00 00 01 00 4 30 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 4 30 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 767.10 / 766.92	766.92	766.92	766.92	0.18
958 1 20 03 000 90 00 00 01 00 4 30 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 449,386.92 / 449,386.92	449,386.92	449,386.92	449,386.92	0.00
958 1 20 03 000 90 00 00 01 00 4 30 11 001 7 6 2 8240 63 01	02/01/2006	009900		
0.00 / 382,184.35 / 382,184.35	382,184.35	382,184.35	382,184.35	0.00
958 1 20 03 000 90 00 00 01 00 4 30 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 1,130.00 / 1,130.00	1,130.00	1,130.00	1,130.00	0.00
958 1 20 03 000 90 00 00 01 00 4 30 11 001 7 6 2 8252 93 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 4 30 11 001 7 6 2 8252 97 03	02/01/2006	009900		
0.00 / 3,733.13 / 3,733.13	3,733.13	3,733.13	0.00	0.00
958 1 20 03 000 90 00 00 01 00 4 30 13 394 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 4 30 13 417 7 6 2 8240 99 99	02/01/2006	009900		
0.00 / 125,803.80 / 125,803.80	125,803.80	125,803.80	71,473.91	0.00
958 1 20 03 000 90 00 00 01 00 4 40 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 4 40 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 4 40 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 4,583.36 / 4,583.36	4,583.36	4,583.36	4,583.36	0.00
958 1 20 03 000 90 00 00 01 00 4 50 13 417 7 6 2 8240 99 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 11 001 7 6 2 8113 00 00	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 8,186.43 / 8,186.43	8,186.43	8,186.43	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 11 001 7 6 2 8240 56 99	02/01/2006	009900		
0.00 / 57,320.00 / 57,320.00	57,320.00	57,320.00	57,320.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 181,893.80 / 181,893.80	181,893.80	181,893.80	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 11 001 7 6 2 8252 08 01	02/01/2006	009900		
0.00 / 13,426.43 / 13,426.43	13,426.43	13,426.43	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 13 346 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 600.00 / 600.00	600.00	600.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 13 346 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 900.00 / 900.00	900.00	900.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 13 411 7 6 2 8240 15 02	01/01/2006	009900		
0.00 / 60,000.00 / 60,000.00	60,000.00	60,000.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 13 411 7 6 2 8240 21 02	01/01/2006	009900		
0.00 / 300,000.00 / 300,000.00	300,000.00	300,000.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 13 411 7 6 2 8240 84 02	01/01/2006	009900		
0.00 / 254,560.00 / 254,560.00	254,560.00	254,560.00	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		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
958 1 20 03 000 90 00 00 01 00 9 90 13 411 7 6 2 8240 84 07	01/01/2006	009900		
0.00	154,121.00	154,121.00	154,121.00	154,121.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 13 411 7 6 2 8240 97 03	02/01/2006	009900		
0.00	2,997.49	2,997.49	2,997.49	2,997.49	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 13 411 7 6 2 8240 99 99	02/01/2006	009900		
0.00	61,535.20	61,535.20	61,535.20	61,535.20	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 13 417 7 6 2 8240 63 02	02/01/2006	009900		
0.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 13 417 7 6 2 8240 99 99	02/01/2006	009900		
0.00	27,738.95	27,738.95	27,738.95	27,738.95	0.00	0.00
958 1 20 03 000 90 00 00 01 00 9 90 15 645 7 6 2 8240 99 99	01/01/2006	009900		
0.00	340,536.00	340,536.00	340,536.00	340,536.00	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	11,937,107.50	11,933,831.09	11,933,831.09	11,933,831.09	9,764,489.50	3,276.41

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	232,349.84	229,213.11	229,213.11	229,213.11	229,213.11	3,136.73
7 0220	0.00	123,535.22	123,535.22	123,535.22	123,535.22	123,535.22	0.00
7 0310	0.00	1,290,143.11	1,290,003.61	1,290,003.61	1,290,003.61	1,274,256.43	139.50
7 0320	0.00	595,976.00	595,976.00	595,976.00	595,976.00	150,000.00	0.00
7 0341	0.00	3,864,731.03	3,864,731.03	3,864,731.03	3,864,731.03	3,802,637.39	0.00
7 0342	0.00	2,311,829.51	2,311,829.51	2,311,829.51	2,311,829.51	2,311,829.51	0.00
7 0345	0.00	93,876.56	93,876.56	93,876.56	93,876.56	93,876.56	0.00
7 0370	0.00	501,096.34	501,096.34	501,096.34	501,096.34	455,709.89	0.00
7 0380	0.00	462,386.14	462,386.14	462,386.14	462,386.14	337,606.14	0.00
7 0420	0.00	18,979.79	18,979.79	18,979.79	18,979.79	18,979.79	0.00
7 0430	0.00	963,005.30	963,005.12	963,005.12	963,005.12	904,942.10	0.18
7 0440	0.00	4,583.36	4,583.36	4,583.36	4,583.36	4,583.36	0.00
7 0450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	1,474,615.30	1,474,615.30	1,474,615.30	1,474,615.30	57,320.00	0.00
TOTAL	0.00	11,937,107.50	11,933,831.09	11,933,831.09	11,933,831.09	9,764,489.50	3,276.41

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	11,937,107.50	11,933,831.09	11,933,831.09	11,933,831.09	9,764,489.50	3,276.41

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	232,349.84	229,213.11	229,213.11	229,213.11	229,213.11	3,136.73
7 0220	0.00	123,535.22	123,535.22	123,535.22	123,535.22	123,535.22	0.00
7 0310	0.00	1,290,143.11	1,290,003.61	1,290,003.61	1,290,003.61	1,274,256.43	139.50
7 0320	0.00	595,976.00	595,976.00	595,976.00	595,976.00	150,000.00	0.00
7 0341	0.00	3,864,731.03	3,864,731.03	3,864,731.03	3,864,731.03	3,802,637.39	0.00
7 0342	0.00	2,311,829.51	2,311,829.51	2,311,829.51	2,311,829.51	2,311,829.51	0.00
7 0345	0.00	93,876.56	93,876.56	93,876.56	93,876.56	93,876.56	0.00
7 0370	0.00	501,096.34	501,096.34	501,096.34	501,096.34	455,709.89	0.00
7 0380	0.00	462,386.14	462,386.14	462,386.14	462,386.14	337,606.14	0.00
7 0420	0.00	18,979.79	18,979.79	18,979.79	18,979.79	18,979.79	0.00
7 0430	0.00	963,005.30	963,005.12	963,005.12	963,005.12	904,942.10	0.18
7 0440	0.00	4,583.36	4,583.36	4,583.36	4,583.36	4,583.36	0.00
7 0450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	1,474,615.30	1,474,615.30	1,474,615.30	1,474,615.30	57,320.00	0.00
TOTAL	0.00	11,937,107.50	11,933,831.09	11,933,831.09	11,933,831.09	9,764,489.50	3,276.41

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

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

TOTAL DIRECCION DE ADMINISTRACION: 958

	92,618,580.00	155,957,245.44	89,821,613.75	89,821,613.75	89,821,613.75	65,897,056.39	66,135,631.69

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	4,391,000.00	6,232,934.87	6,232,934.87	6,232,934.87	6,232,934.87	5,757,422.82	0.00
1 0380	1,334,000.00	1,671,039.90	1,671,039.90	1,671,039.90	1,671,039.90	1,487,903.11	0.00
1 0420	748,000.00	997,210.09	997,210.09	997,210.09	997,210.09	928,147.67	0.00
1 0430	1,899,000.00	2,244,430.98	2,244,430.98	2,244,430.98	2,244,430.98	2,073,425.56	0.00
1 0440	710,000.00	117,110.02	117,110.02	117,110.02	117,110.02	117,110.02	0.00
TOTAL	9,082,000.00	11,262,725.86	11,262,725.86	11,262,725.86	11,262,725.86	10,364,009.18	0.00
2 0130	60,000.00	139,128.00	121,302.65	121,302.65	121,302.65	116,211.21	17,825.35
2 0380	24,000.00	30,644.90	18,673.62	18,673.62	18,673.62	14,446.87	11,971.28
2 0420	29,000.00	32,090.00	24,296.93	24,296.93	24,296.93	22,783.36	7,793.07
2 0430	59,000.00	126,970.00	48,613.50	48,613.50	48,613.50	47,397.09	78,356.50
2 0440	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	214,000.00	328,832.90	212,886.70	212,886.70	212,886.70	200,838.53	115,946.20
3 0130	266,000.00	541,368.00	496,447.27	496,447.27	496,447.27	414,422.09	44,920.73
3 0370	0.00	171,500.00	125,400.00	125,400.00	125,400.00	83,600.00	46,100.00
3 0380	68,000.00	1,133,954.00	1,117,327.90	1,117,327.90	1,117,327.90	1,114,927.90	16,626.10
3 0420	178,000.00	230,160.00	207,714.35	207,714.35	207,714.35	180,106.91	22,445.65
3 0430	376,000.00	360,988.65	259,810.71	259,810.71	259,810.71	223,870.11	101,177.94
3 0440	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	953,000.00	2,437,970.65	2,206,700.23	2,206,700.23	2,206,700.23	2,016,927.01	231,270.42
4 0130	1,055,000.00	1,160,055.00	1,098,121.23	1,098,121.23	1,098,121.23	127,937.91	61,933.77
4 0210	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
4 0220	4,891,000.00	4,029,024.00	2,157,091.17	2,157,091.17	2,157,091.17	1,594,712.27	1,871,932.83
4 0310	13,535,277.00	12,653,388.00	5,010,877.61	5,010,877.61	5,010,877.61	2,151,626.12	7,642,510.39
4 0320	369,750.00	323,547.00	323,547.00	323,547.00	323,547.00	137,500.00	0.00
4 0341	11,683,201.00	16,879,988.00	13,612,593.54	13,612,593.54	13,612,593.54	7,448,593.39	3,267,394.46
4 0342	7,562,352.00	7,756,469.00	7,075,088.63	7,075,088.63	7,075,088.63	3,514,138.58	681,380.37
4 0343	18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.00
4 0344	350,000.00	292,003.00	292,003.00	292,003.00	292,003.00	292,003.00	0.00
4 0345	1,101,000.00	2,945,939.00	2,711,118.59	2,711,118.59	2,711,118.59	1,925,762.62	234,820.41
4 0370	21,225,000.00	52,063,570.39	16,351,323.59	16,351,323.59	16,351,323.59	14,126,872.82	35,712,246.80
4 0380	15,718,000.00	19,835,140.00	5,133,151.51	5,133,151.51	5,133,151.51	3,060,487.79	14,701,988.49
4 0420	495,000.00	509,140.00	80,194.81	80,194.81	80,194.81	80,194.81	428,945.19
4 0430	290,000.00	2,572,700.00	1,765,299.22	1,765,299.22	1,765,299.22	788,285.89	807,400.78
4 0440	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 0450	596,000.00	596,000.00	260,000.00	260,000.00	260,000.00	260,000.00	336,000.00
TOTAL	79,069,580.00	121,814,913.39	56,068,359.90	56,068,359.90	56,068,359.90	35,706,065.20	65,746,553.49
5 0130	0.00	291,569.14	261,569.14	261,569.14	261,569.14	26,569.14	30,000.00
5 0320	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
5 0341	0.00	1,759,647.00	1,759,647.00	1,759,647.00	1,759,647.00	1,732,264.00	0.00
5 0342	0.00	439,709.00	439,709.00	439,709.00	439,709.00	439,709.00	0.00
5 0343	0.00	197,814.00	197,814.00	197,814.00	197,814.00	197,814.00	0.00
5 0380	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	0.00
5 0430	3,300,000.00	4,901,956.00	4,893,370.83	4,893,370.83	4,893,370.83	4,863,370.83	8,585.17
TOTAL	3,300,000.00	8,175,695.14	8,137,109.97	8,137,109.97	8,137,109.97	7,844,726.97	38,585.17
7 0130	0.00	232,349.84	229,213.11	229,213.11	229,213.11	229,213.11	3,136.73
7 0220	0.00	123,535.22	123,535.22	123,535.22	123,535.22	123,535.22	0.00
7 0310	0.00	1,290,143.11	1,290,003.61	1,290,003.61	1,290,003.61	1,274,256.43	139.50
7 0320	0.00	595,976.00	595,976.00	595,976.00	595,976.00	150,000.00	0.00
7 0341	0.00	3,864,731.03	3,864,731.03	3,864,731.03	3,864,731.03	3,802,637.39	0.00
7 0342	0.00	2,311,829.51	2,311,829.51	2,311,829.51	2,311,829.51	2,311,829.51	0.00
7 0345	0.00	93,876.56	93,876.56	93,876.56	93,876.56	93,876.56	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
7 0370	0.00	501,096.34	501,096.34	501,096.34	501,096.34	455,709.89	0.00
7 0380	0.00	462,386.14	462,386.14	462,386.14	462,386.14	337,606.14	0.00
7 0420	0.00	18,979.79	18,979.79	18,979.79	18,979.79	18,979.79	0.00
7 0430	0.00	963,005.30	963,005.12	963,005.12	963,005.12	904,942.10	0.18
7 0440	0.00	4,583.36	4,583.36	4,583.36	4,583.36	4,583.36	0.00
7 0450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	1,474,615.30	1,474,615.30	1,474,615.30	1,474,615.30	57,320.00	0.00
TOTAL	0.00	11,937,107.50	11,933,831.09	11,933,831.09	11,933,831.09	9,764,489.50	3,276.41

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 03	92,618,580.00	155,957,245.44	89,821,613.75	89,821,613.75	89,821,613.75	65,897,056.39	66,135,631.69

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	4,391,000.00	6,232,934.87	6,232,934.87	6,232,934.87	6,232,934.87	5,757,422.82	0.00
1 0380	1,334,000.00	1,671,039.90	1,671,039.90	1,671,039.90	1,671,039.90	1,487,903.11	0.00
1 0420	748,000.00	997,210.09	997,210.09	997,210.09	997,210.09	928,147.67	0.00
1 0430	1,899,000.00	2,244,430.98	2,244,430.98	2,244,430.98	2,244,430.98	2,073,425.56	0.00
1 0440	710,000.00	117,110.02	117,110.02	117,110.02	117,110.02	117,110.02	0.00
TOTAL	9,082,000.00	11,262,725.86	11,262,725.86	11,262,725.86	11,262,725.86	10,364,009.18	0.00
2 0130	60,000.00	139,128.00	121,302.65	121,302.65	121,302.65	116,211.21	17,825.35
2 0380	24,000.00	30,644.90	18,673.62	18,673.62	18,673.62	14,446.87	11,971.28
2 0420	29,000.00	32,090.00	24,296.93	24,296.93	24,296.93	22,783.36	7,793.07
2 0430	59,000.00	126,970.00	48,613.50	48,613.50	48,613.50	47,397.09	78,356.50
2 0440	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	214,000.00	328,832.90	212,886.70	212,886.70	212,886.70	200,838.53	115,946.20
3 0130	266,000.00	541,368.00	496,447.27	496,447.27	496,447.27	414,422.09	44,920.73
3 0370	0.00	171,500.00	125,400.00	125,400.00	125,400.00	83,600.00	46,100.00
3 0380	68,000.00	1,133,954.00	1,117,327.90	1,117,327.90	1,117,327.90	1,114,927.90	16,626.10
3 0420	178,000.00	230,160.00	207,714.35	207,714.35	207,714.35	180,106.91	22,445.65
3 0430	376,000.00	360,988.65	259,810.71	259,810.71	259,810.71	223,870.11	101,177.94
3 0440	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	953,000.00	2,437,970.65	2,206,700.23	2,206,700.23	2,206,700.23	2,016,927.01	231,270.42
4 0130	1,055,000.00	1,160,055.00	1,098,121.23	1,098,121.23	1,098,121.23	127,937.91	61,933.77
4 0210	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
4 0220	4,891,000.00	4,029,024.00	2,157,091.17	2,157,091.17	2,157,091.17	1,594,712.27	1,871,932.83
4 0310	13,535,277.00	12,653,388.00	5,010,877.61	5,010,877.61	5,010,877.61	2,151,626.12	7,642,510.39
4 0320	369,750.00	323,547.00	323,547.00	323,547.00	323,547.00	137,500.00	0.00
4 0341	11,683,201.00	16,879,988.00	13,612,593.54	13,612,593.54	13,612,593.54	7,448,593.39	3,267,394.46
4 0342	7,562,352.00	7,756,469.00	7,075,088.63	7,075,088.63	7,075,088.63	3,514,138.58	681,380.37
4 0343	18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.00
4 0344	350,000.00	292,003.00	292,003.00	292,003.00	292,003.00	292,003.00	0.00
4 0345	1,101,000.00	2,945,939.00	2,711,118.59	2,711,118.59	2,711,118.59	1,925,762.62	234,820.41
4 0370	21,225,000.00	52,063,570.39	16,351,323.59	16,351,323.59	16,351,323.59	14,126,872.82	35,712,246.80
4 0380	15,718,000.00	19,835,140.00	5,133,151.51	5,133,151.51	5,133,151.51	3,060,487.79	14,701,988.49
4 0420	495,000.00	509,140.00	80,194.81	80,194.81	80,194.81	80,194.81	428,945.19
4 0430	290,000.00	2,572,700.00	1,765,299.22	1,765,299.22	1,765,299.22	788,285.89	807,400.78
4 0440	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 0450	596,000.00	596,000.00	260,000.00	260,000.00	260,000.00	260,000.00	336,000.00
TOTAL	79,069,580.00	121,814,913.39	56,068,359.90	56,068,359.90	56,068,359.90	35,706,065.20	65,746,553.49
5 0130	0.00	291,569.14	261,569.14	261,569.14	261,569.14	26,569.14	30,000.00
5 0320	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
5 0341	0.00	1,759,647.00	1,759,647.00	1,759,647.00	1,759,647.00	1,732,264.00	0.00
5 0342	0.00	439,709.00	439,709.00	439,709.00	439,709.00	439,709.00	0.00
5 0343	0.00	197,814.00	197,814.00	197,814.00	197,814.00	197,814.00	0.00
5 0380	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	0.00
5 0430	3,300,000.00	4,901,956.00	4,893,370.83	4,893,370.83	4,893,370.83	4,863,370.83	8,585.17
TOTAL	3,300,000.00	8,175,695.14	8,137,109.97	8,137,109.97	8,137,109.97	7,844,726.97	38,585.17
7 0130	0.00	232,349.84	229,213.11	229,213.11	229,213.11	229,213.11	3,136.73
7 0220	0.00	123,535.22	123,535.22	123,535.22	123,535.22	123,535.22	0.00
7 0310	0.00	1,290,143.11	1,290,003.61	1,290,003.61	1,290,003.61	1,274,256.43	139.50
7 0320	0.00	595,976.00	595,976.00	595,976.00	595,976.00	150,000.00	0.00
7 0341	0.00	3,864,731.03	3,864,731.03	3,864,731.03	3,864,731.03	3,802,637.39	0.00
7 0342	0.00	2,311,829.51	2,311,829.51	2,311,829.51	2,311,829.51	2,311,829.51	0.00
7 0345	0.00	93,876.56	93,876.56	93,876.56	93,876.56	93,876.56	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
7 0370	0.00	501,096.34	501,096.34	501,096.34	501,096.34	455,709.89	0.00
7 0380	0.00	462,386.14	462,386.14	462,386.14	462,386.14	337,606.14	0.00
7 0420	0.00	18,979.79	18,979.79	18,979.79	18,979.79	18,979.79	0.00
7 0430	0.00	963,005.30	963,005.12	963,005.12	963,005.12	904,942.10	0.18
7 0440	0.00	4,583.36	4,583.36	4,583.36	4,583.36	4,583.36	0.00
7 0450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0990	0.00	1,474,615.30	1,474,615.30	1,474,615.30	1,474,615.30	57,320.00	0.00
TOTAL	0.00	11,937,107.50	11,933,831.09	11,933,831.09	11,933,831.09	9,764,489.50	3,276.41

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 | Credito Orig. | Credito Actual | Reserva Cont. | Pagado | Disponible

TOTAL JURISDICCION: 20

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
368,238,580.00	515,161,776.18	428,094,992.76	428,094,992.76	428,094,992.76	391,045,719.44	87,066,783.42

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0120	9,546,000.00	11,916,144.36	11,916,055.71	11,916,055.71	11,916,055.71	11,455,976.46	88.65
1 0130	10,324,000.00	13,234,710.21	13,233,324.46	13,233,324.46	13,233,324.46	12,169,254.15	1,385.75
1 0150	623,000.00	764,349.93	764,349.93	764,349.93	764,349.93	711,622.80	0.00
1 0160	840,000.00	1,616,905.66	1,616,905.66	1,616,905.66	1,616,905.66	1,525,620.60	0.00
1 0210	190,122,000.00	227,133,595.49	225,274,825.67	225,274,825.67	225,274,825.67	220,565,566.84	1,858,769.82
1 0220	17,400,000.00	21,580,829.33	21,580,829.33	21,580,829.33	21,580,829.33	20,436,213.81	0.00
1 0320	210,000.00	278,405.09	278,405.09	278,405.09	278,405.09	260,121.04	0.00
1 0344	3,447,000.00	4,790,783.72	4,790,783.72	4,790,783.72	4,790,783.72	4,390,824.13	0.00
1 0360	2,669,000.00	3,412,906.21	3,403,701.53	3,403,701.53	3,403,701.53	3,176,499.16	9,204.68
1 0380	1,334,000.00	1,671,039.90	1,671,039.90	1,671,039.90	1,671,039.90	1,487,903.11	0.00
1 0420	748,000.00	997,210.09	997,210.09	997,210.09	997,210.09	928,147.67	0.00
1 0430	1,899,000.00	2,244,430.98	2,244,430.98	2,244,430.98	2,244,430.98	2,073,425.56	0.00
1 0440	710,000.00	827,858.95	789,009.48	789,009.48	789,009.48	734,317.14	38,849.47
1 0470	750,000.00	865,250.01	865,250.01	865,250.01	865,250.01	806,732.76	0.00
TOTAL	240,622,000.00	291,334,419.93	289,426,121.56	289,426,121.56	289,426,121.56	280,722,225.23	1,908,298.37
2 0120	259,000.00	394,492.00	306,605.07	306,605.07	306,605.07	275,029.59	87,886.93
2 0130	916,000.00	2,252,637.48	1,638,157.27	1,638,157.27	1,638,157.27	1,105,637.34	614,480.21
2 0150	248,000.00	250,800.00	218,667.80	218,667.80	218,667.80	216,470.04	32,132.20
2 0160	33,000.00	63,750.00	58,186.37	58,186.37	58,186.37	52,418.35	5,563.63
2 0210	9,794,000.00	12,404,094.35	11,404,634.55	11,404,634.55	11,404,634.55	10,856,924.35	999,459.80
2 0220	4,461,000.00	4,261,058.80	4,013,802.52	4,013,802.52	4,013,802.52	4,001,673.42	247,256.28
2 0320	43,000.00	35,900.00	30,858.16	30,858.16	30,858.16	24,954.38	5,041.84
2 0344	168,000.00	207,974.73	154,971.94	154,971.94	154,971.94	107,729.70	53,002.79
2 0360	308,000.00	174,800.00	148,977.07	148,977.07	148,977.07	147,510.44	25,822.93
2 0380	24,000.00	30,644.90	18,673.62	18,673.62	18,673.62	14,446.87	11,971.28
2 0420	29,000.00	32,090.00	24,296.93	24,296.93	24,296.93	22,783.36	7,793.07
2 0430	59,000.00	126,970.00	48,613.50	48,613.50	48,613.50	47,397.09	78,356.50
2 0440	42,000.00	79,337.50	46,972.52	46,972.52	46,972.52	45,525.37	32,364.98
2 0470	245,000.00	555,320.00	516,792.03	516,792.03	516,792.03	393,253.42	38,527.97
TOTAL	16,629,000.00	20,869,869.76	18,630,209.35	18,630,209.35	18,630,209.35	17,311,753.72	2,239,660.41
3 0120	1,426,000.00	1,878,963.23	1,688,523.24	1,688,523.24	1,688,523.24	1,440,385.08	190,439.99
3 0130	2,539,000.00	5,524,433.34	3,938,797.74	3,938,797.74	3,938,797.74	3,152,243.30	1,585,635.60
3 0150	37,000.00	33,735.97	33,735.97	33,735.97	33,735.97	28,709.97	0.00
3 0160	27,000.00	22,998.85	22,998.85	22,998.85	22,998.85	20,941.85	0.00
3 0210	7,692,000.00	9,075,907.42	8,597,233.25	8,597,233.25	8,597,233.25	8,244,532.86	478,674.17
3 0220	1,441,000.00	1,742,597.40	1,541,473.44	1,541,473.44	1,541,473.44	1,534,883.44	201,123.96
3 0320	175,000.00	235,737.94	234,310.10	234,310.10	234,310.10	188,702.73	1,427.84
3 0344	852,000.00	1,037,293.37	999,203.37	999,203.37	999,203.37	861,415.70	38,090.00
3 0360	546,000.00	857,127.52	665,918.36	665,918.36	665,918.36	664,468.36	191,209.16
3 0370	0.00	171,500.00	125,400.00	125,400.00	125,400.00	83,600.00	46,100.00
3 0380	68,000.00	1,133,954.00	1,117,327.90	1,117,327.90	1,117,327.90	1,114,927.90	16,626.10
3 0420	178,000.00	230,160.00	207,714.35	207,714.35	207,714.35	180,106.91	22,445.65
3 0430	376,000.00	360,988.65	259,810.71	259,810.71	259,810.71	223,870.11	101,177.94
3 0440	65,000.00	137,146.00	102,181.14	102,181.14	102,181.14	98,760.14	34,964.86
3 0470	1,021,000.00	1,515,985.09	1,515,650.76	1,515,650.76	1,515,650.76	1,100,706.85	334.33
TOTAL	16,443,000.00	23,958,528.78	21,050,279.18	21,050,279.18	21,050,279.18	18,938,255.20	2,908,249.60
4 0120	46,000.00	172,249.00	75,269.20	75,269.20	75,269.20	48,610.52	96,979.80
4 0130	1,187,000.00	1,487,703.26	1,236,657.29	1,236,657.29	1,236,657.29	203,782.58	251,045.97
4 0150	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
4 0160	0.00	30,100.00	28,249.10	28,249.10	28,249.10	19,369.10	1,850.90
4 0210	1,768,000.00	17,902,377.66	5,324,267.17	5,324,267.17	5,324,267.17	5,118,817.17	12,578,110.49

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
4 0220	5,060,000.00	5,272,624.00	3,178,771.38	3,178,771.38	3,178,771.38	2,095,490.04	2,093,852.62
4 0310	13,535,277.00	12,653,388.00	5,010,877.61	5,010,877.61	5,010,877.61	2,151,626.12	7,642,510.39
4 0320	369,750.00	333,447.00	333,180.60	333,180.60	333,180.60	140,294.60	266.40
4 0341	11,683,201.00	16,879,988.00	13,612,593.54	13,612,593.54	13,612,593.54	7,448,593.39	3,267,394.46
4 0342	7,562,352.00	7,756,469.00	7,075,088.63	7,075,088.63	7,075,088.63	3,514,138.58	681,380.37
4 0343	18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.00
4 0344	358,000.00	489,033.00	464,818.73	464,818.73	464,818.73	350,963.14	24,214.27
4 0345	1,101,000.00	2,945,939.00	2,711,118.59	2,711,118.59	2,711,118.59	1,925,762.62	234,820.41
4 0360	216,000.00	704,487.86	526,876.35	526,876.35	526,876.35	526,876.35	177,611.51
4 0370	21,225,000.00	52,063,570.39	16,351,323.59	16,351,323.59	16,351,323.59	14,126,872.82	35,712,246.80
4 0380	15,718,000.00	19,835,140.00	5,133,151.51	5,133,151.51	5,133,151.51	3,060,487.79	14,701,988.49
4 0420	495,000.00	509,140.00	80,194.81	80,194.81	80,194.81	80,194.81	428,945.19
4 0430	290,000.00	2,572,700.00	1,765,299.22	1,765,299.22	1,765,299.22	788,285.89	807,400.78
4 0440	0.00	11,083.00	1,751.37	1,751.37	1,751.37	1,601.37	9,331.63
4 0450	596,000.00	596,000.00	260,000.00	260,000.00	260,000.00	260,000.00	336,000.00
4 0470	0.00	15,541.00	14,217.10	14,217.10	14,217.10	12,340.80	1,323.90
TOTAL	81,228,580.00	142,321,930.17	63,274,655.79	63,274,655.79	63,274,655.79	41,965,057.69	79,047,274.38
5 0120	44,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
5 0130	1,494,000.00	2,872,844.14	2,494,219.14	2,494,219.14	2,494,219.14	1,830,969.14	378,625.00
5 0150	7,215,000.00	8,419,440.00	8,411,648.88	8,411,648.88	8,411,648.88	8,362,548.88	7,791.12
5 0210	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5 0220	47,000.00	47,000.00	9,886.00	9,886.00	9,886.00	9,886.00	37,114.00
5 0320	305,000.00	283,200.00	268,999.91	268,999.91	268,999.91	268,999.91	14,200.09
5 0341	0.00	1,759,647.00	1,759,647.00	1,759,647.00	1,759,647.00	1,732,264.00	0.00
5 0342	0.00	439,709.00	439,709.00	439,709.00	439,709.00	439,709.00	0.00
5 0343	0.00	197,814.00	197,814.00	197,814.00	197,814.00	197,814.00	0.00
5 0344	511,000.00	1,269,365.65	882,642.26	882,642.26	882,642.26	341,056.40	386,723.39
5 0360	0.00	80,000.00	80,000.00	80,000.00	80,000.00	74,900.00	0.00
5 0380	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	0.00
5 0430	3,300,000.00	4,901,956.00	4,893,370.83	4,893,370.83	4,893,370.83	4,863,370.83	8,585.17
TOTAL	13,221,000.00	20,832,975.79	19,999,937.02	19,999,937.02	19,999,937.02	18,683,518.16	833,038.77
6 0130	95,000.00	125,825.00	0.00	0.00	0.00	0.00	125,825.00
TOTAL	95,000.00	125,825.00	0.00	0.00	0.00	0.00	125,825.00
7 0120	0.00	105,571.49	105,571.49	105,571.49	105,571.49	90,762.02	0.00
7 0130	0.00	873,187.52	868,891.72	868,891.72	868,891.72	841,580.40	4,295.80
7 0150	0.00	5,184.98	5,184.98	5,184.98	5,184.98	4,600.46	0.00
7 0160	0.00	11,708.11	11,708.11	11,708.11	11,708.11	11,191.48	0.00
7 0210	0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37
7 0220	0.00	380,693.08	380,693.08	380,693.08	380,693.08	371,636.92	0.00
7 0310	0.00	1,290,143.11	1,290,003.61	1,290,003.61	1,290,003.61	1,274,256.43	139.50
7 0320	0.00	674,581.08	674,581.08	674,581.08	674,581.08	225,585.24	0.00
7 0341	0.00	3,864,731.03	3,864,731.03	3,864,731.03	3,864,731.03	3,802,637.39	0.00
7 0342	0.00	2,311,829.51	2,311,829.51	2,311,829.51	2,311,829.51	2,311,829.51	0.00
7 0344	0.00	144,270.76	144,270.72	144,270.72	144,270.72	144,270.72	0.04
7 0345	0.00	93,876.56	93,876.56	93,876.56	93,876.56	93,876.56	0.00
7 0360	0.00	1,175.95	1,175.95	1,175.95	1,175.95	1,175.95	0.00
7 0370	0.00	501,096.34	501,096.34	501,096.34	501,096.34	455,709.89	0.00
7 0380	0.00	462,386.14	462,386.14	462,386.14	462,386.14	337,606.14	0.00
7 0420	0.00	18,979.79	18,979.79	18,979.79	18,979.79	18,979.79	0.00
7 0430	0.00	963,005.30	963,005.12	963,005.12	963,005.12	904,942.10	0.18
7 0440	0.00	4,583.36	4,583.36	4,583.36	4,583.36	4,583.36	0.00
7 0450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0470	0.00	99,517.76	99,517.76	99,517.76	99,517.76	99,517.76	0.00
7 0990	0.00	1,538,844.97	1,538,844.97	1,538,844.97	1,538,844.97	57,320.00	0.00
TOTAL	0.00	15,718,226.75	15,713,789.86	15,713,789.86	15,713,789.86	13,424,909.44	4,436.89

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 00 00 00 00 00 1 60 11 001 1 0 0 2000 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 00 00 00 00 00 1 60 11 001 1 0 0 2001 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 00 00 00 00 00 1 60 11 001 1 0 0 2002 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 00 00 00 00 00 1 60 11 001 1 0 0 2003 00 00	02/01/2006	009901		
0.00 / -11,750.11 / -11,750.11	-11,750.11	-11,750.11	-11,750.11	0.00
957 1 30 00 000 00 00 00 00 00 1 60 13 310 1 0 0 2000 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

0.00	-11,750.11	-11,750.11	-11,750.11	-11,750.11	-11,750.11	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	0.00	-11,750.11	-11,750.11	-11,750.11	-11,750.11	-11,750.11	0.00
TOTAL	0.00	-11,750.11	-11,750.11	-11,750.11	-11,750.11	-11,750.11	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
30,000.00 / 191,242.71 / 191,242.71	191,242.71	191,242.71	168,510.82	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
86,520.00 / 283,429.40 / 283,429.40	283,429.40	283,429.40	260,824.07	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
15,000.00 / 83,388.94 / 83,388.94	83,388.94	83,388.94	76,509.29	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
720.00 / 2,216.60 / 2,216.60	2,216.60	2,216.60	2,017.93	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
528.00 / 6,869.69 / 6,869.69	6,869.69	6,869.69	6,323.30	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 3 1107 84 07	02/01/2006	000001		
5,520.00 / 8,226.75 / 8,226.75	8,226.75	8,226.75	7,586.58	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 3 1150 84 07	02/01/2006	000001		
21,107.00 / 105,712.81 / 105,712.81	105,712.81	105,712.81	97,224.17	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
70,000.00 / 57,879.31 / 57,879.31	57,879.31	57,879.31	57,267.39	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
7,210.00 / 1,009.70 / 1,009.70	1,009.70	1,009.70	1,009.70	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
17,000.00 / 75,603.48 / 75,603.48	75,603.48	75,603.48	68,576.74	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
18,000.00 / 49,169.12 / 49,169.12	49,169.12	49,169.12	45,552.39	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
2,145.00 / 17,166.80 / 17,166.80	17,166.80	17,166.80	15,565.96	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
3,757.00 / 12,292.58 / 12,292.58	12,292.58	12,292.58	11,388.38	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
408.00 / 2,172.80 / 2,172.80	2,172.80	2,172.80	2,000.92	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
180,336.00 / 122,785.02 / 122,785.02	122,785.02	122,785.02	118,272.33	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 2 2 1150 84 07	02/01/2006	000001		
4,896.00 / 3,541.85 / 3,541.85	3,541.85	3,541.85	3,541.85	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
16,608.00 / 9,484.96 / 9,484.96	9,484.96	9,484.96	9,484.96	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
40,131.00 / 26,244.09 / 26,244.09	26,244.09	26,244.09	25,378.95	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 3 1 0000 84 07	07/04/2006	001652		
0.00 / 50,137.26 / 50,137.26	50,137.26	50,137.26	45,062.01	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
12,155.00 / 29,099.48 / 29,099.48	29,099.48	29,099.48	26,993.01	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 1 5 0 0000 84 07	02/01/2006	000001		
7,558.00 / 0.00 / 0.00	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	02/01/2006	000001		
60,401.00 / 14,876.41 / 14,876.41	14,876.41	14,876.41	13,218.72	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 2 1 5 0000 99 99	15/05/2006	002429		
0.00 / 1,575.00 / 1,575.00	1,575.00	1,575.00	1,575.00	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 2 2 2 0000 84 07	18/10/2006	000035		
0.00 / 6,346.00 / 4,914.10	4,914.10	4,914.10	4,914.10	1,431.90
957 1 30 00 000 01 00 00 01 00 1 30 11 001 2 2 2 0000 99 99	12/01/2006	000023		
0.00 / 7,000.00 / 4,791.80	4,791.80	4,791.80	4,791.80	2,208.20
957 1 30 00 000 01 00 00 01 00 1 30 11 001 2 2 3 0000 99 99	15/05/2006	002429		
0.00 / 4,000.00 / 4,000.00	4,000.00	4,000.00	4,000.00	0.00
957 1 30 00 000 01 00 00 01 00 1 30 11 001 2 5 5 0000 99 99	15/05/2006	002429		
0.00 / 4,717.00 / 4,716.08	4,716.08	4,716.08	4,716.08	0.92
957 1 30 00 000 01 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	02/01/2006	000001		
61,937.00 / 61,937.00 / 13,197.13	13,197.13	13,197.13	12,715.13	48,739.87
957 1 30 00 000 01 00 00 01 00 1 30 11 001 2 6 4 0000 99 99	15/05/2006	002429		
0.00 / 5,998.00 / 5,997.49	5,997.49	5,997.49	5,997.49	0.51

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Credito Orig. / Credito Actual / Reserva Cont.	Decreto / Compromiso	Devengado	Pagado	Disponible
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	7	4	0000	84	07	14/11/2006	000038			
																				0.00	12,000.00	11,420.00	11,420.00	580.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	7	4	0000	99	99	15/05/2006	002429			
																				0.00	18,000.00	18,000.00	18,000.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																				57,913.00	36,413.00	4,167.01	4,167.01	32,245.99
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	9	3	0000	99	99	15/05/2006	002429			
																				0.00	31,139.00	31,138.95	31,138.95	0.05
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																				21,150.00	36,650.00	32,452.12	32,452.12	4,197.88
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	99	99	12/01/2006	000023			
																				0.00	30,000.00	29,999.54	29,999.54	0.46
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	02/01/2006	000001			
																				21,000.00	21,000.00	14,260.59	14,260.59	6,739.41
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	4	6	0000	84	07	23/03/2006	001106			
																				0.00	405,000.00	207,999.00	207,999.00	197,001.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	4	9	0000	84	07	02/01/2006	000001			
																				359,180.00	114,180.00	113,277.42	113,277.42	902.58
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	6	0	0000	84	07	02/01/2006	000001			
																				53,730.00	53,730.00	27,896.35	27,896.35	25,833.65
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	02/01/2006	000001			
																				131,340.00	103,840.00	33,789.63	33,789.63	70,050.37
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																				99,750.00	84,475.00	61,842.35	61,842.35	22,632.65
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	1	2	0000	84	07	11/05/2006	002402			
																				0.00	505,000.00	0.00	0.00	505,000.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	2	0000	84	07	13/03/2006	000818			
																				0.00	240,000.00	125,970.00	125,970.00	114,030.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	4	0000	99	99	15/05/2006	002429			
																				0.00	360.00	273.00	273.00	87.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	5	0000	99	99	15/05/2006	002429			
																				0.00	800.00	0.00	0.00	800.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	24/02/2006	000438			
																				0.00	7,500.00	3,848.55	3,848.55	3,651.45
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	6	0000	99	99	15/05/2006	002429			
																				0.00	15,000.00	0.00	0.00	15,000.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	24/02/2006	000438			
																				0.00	10,000.00	7,583.69	7,583.69	2,416.31
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	7	0000	99	99	12/01/2006	000023			
																				0.00	49,000.00	49,000.00	49,000.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	24/02/2006	000438			
																				0.00	75,000.00	20,620.12	20,620.12	54,379.88
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	99	99	12/01/2006	000023			
																				0.00	1,000.00	499.00	499.00	501.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	5	0	0000	84	07	17/08/2006	005032			
																				0.00	18,909.00	0.00	0.00	18,909.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	84	07	02/01/2006	000001			
																				120,000.00	105,000.00	90,000.00	90,000.00	15,000.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	99	99	02/01/2006	000001			
																				3,000.00	3,000.00	0.00	0.00	3,000.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	7	9	0000	99	99	02/01/2006	000001			
																				17,000.00	17,000.00	0.00	0.00	17,000.00

TOTAL ACTIVIDAD: 01

1,546,000.00	3,238,118.76	2,075,778.68	2,075,778.68	2,075,778.68	1,748,558.60	1,162,340.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1		0130	600,000.00	1,152,549.76	1,152,549.76	1,152,549.76	1,152,549.76	1,062,309.47	0.00
TOTAL			600,000.00	1,152,549.76	1,152,549.76	1,152,549.76	1,152,549.76	1,062,309.47	0.00
2		0130	141,000.00	255,775.00	166,369.22	166,369.22	166,369.22	151,068.65	89,405.78
TOTAL			141,000.00	255,775.00	166,369.22	166,369.22	166,369.22	151,068.65	89,405.78
3		0130	665,000.00	782,225.00	459,065.34	459,065.34	459,065.34	356,841.74	323,159.66
TOTAL			665,000.00	782,225.00	459,065.34	459,065.34	459,065.34	356,841.74	323,159.66
4		0130	0.00	922,569.00	207,794.36	207,794.36	207,794.36	148,338.74	714,774.64
TOTAL			0.00	922,569.00	207,794.36	207,794.36	207,794.36	148,338.74	714,774.64
5		0130	140,000.00	125,000.00	90,000.00	90,000.00	90,000.00	30,000.00	35,000.00
TOTAL			140,000.00	125,000.00	90,000.00	90,000.00	90,000.00	30,000.00	35,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
10,000.00	-611.00	-611.00	-611.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,400.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
4,300.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
300.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
800.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 3 1150 84 07	02/01/2006	000001		
4,900.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
1,700.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,400.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
3,800.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,500.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
900.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,300.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
2,200.00	257.60	257.60	257.60	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
22,000.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
13,500.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
5,000.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
2,000.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 2 2 2 0000 84 07	02/01/2006	000001		
800.00	800.00	0.00	0.00	800.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 2 9 1 0000 84 07	02/01/2006	000001		
1,000.00	1,000.00	0.00	0.00	1,000.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
5,300.00	3,300.00	475.09	475.09	2,824.91
957 1 30 00 000 01 00 00 02 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
900.00	2,900.00	712.29	712.29	2,187.71
957 1 30 00 000 01 00 00 02 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
1,200.00	1,200.00	722.83	722.83	477.17
957 1 30 00 000 01 00 00 02 00 1 30 11 001 3 1 5 0000 84 07	02/01/2006	000001		
300.00	300.00	0.00	0.00	300.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 3 4 5 0000 84 07	02/01/2006	000001		
1,500.00	1,500.00	0.00	0.00	1,500.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 3 7 9 0000 84 07	02/01/2006	000001		
3,000.00	1,500.00	0.00	0.00	1,500.00
957 1 30 00 000 01 00 00 02 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
1,000.00	2,500.00	1,161.82	1,161.82	1,161.82	1,161.82	1,338.18
TOTAL ACTIVIDAD: 02				
125,000.00	14,646.60	2,718.63	2,718.63	2,718.63	2,716.63	11,927.97

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	110,000.00	-353.40	-353.40	-353.40	-353.40	-353.40	0.00
TOTAL	110,000.00	-353.40	-353.40	-353.40	-353.40	-353.40	0.00
2 0130	8,000.00	8,000.00	1,187.38	1,187.38	1,187.38	1,185.38	6,812.62
TOTAL	8,000.00	8,000.00	1,187.38	1,187.38	1,187.38	1,185.38	6,812.62
3 0130	7,000.00	7,000.00	1,884.65	1,884.65	1,884.65	1,884.65	5,115.35
TOTAL	7,000.00	7,000.00	1,884.65	1,884.65	1,884.65	1,884.65	5,115.35

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
74,304.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
49,800.00 / 4,045.10 / 4,045.10	4,045.10	4,045.10	4,045.10	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
67,548.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
2,028.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
1,560.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
4,908.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
3,108.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
14,256.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 3 1150 84 07	02/01/2006	000001		
87,396.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
20,640.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
4,764.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
46,527.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
10,725.00 / 647.28 / 647.28	647.28	647.28	647.28	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
11,635.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,678.00 / 161.83 / 161.83	161.83	161.83	161.83	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,344.00 / 347.20 / 347.20	347.20	347.20	347.20	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 2 1 1001 84 07	02/03/2006	000592		
0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 2 3 1020 84 07	02/03/2006	000592		
0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 2 5 1020 84 07	02/03/2006	000592		
0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 3 1 0000 84 07	24/02/2006	000466		
0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
21,775.00 / 30.00 / 30.00	30.00	30.00	30.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 5 0 0000 84 07	02/01/2006	000001		
7,558.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 1 6 0 0000 84 07	02/01/2006	000001		
27,446.00	0.00	0.00	0.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 2 9 1 0000 84 07	02/01/2006	000001		
1,300.00 / 1,300.00 / 358.40	358.40	358.40	358.40	941.60
957 1 30 00 000 01 00 00 03 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
3,100.00 / 1,100.00 / 182.94	182.94	182.94	58.42	917.06
957 1 30 00 000 01 00 00 03 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
600.00 / 1,496.00 / 810.77	810.77	810.77	513.77	685.23
957 1 30 00 000 01 00 00 03 00 1 30 11 001 3 1 3 0000 84 07	02/01/2006	000001		
400.00 / 400.00 / 0.00	0.00	0.00	0.00	400.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 354.14	354.14	354.14	354.14	645.86
957 1 30 00 000 01 00 00 03 00 1 30 11 001 3 1 5 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 01 00 00 03 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001				
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
957 1 30 00 000 01 00 00 03 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001				
600.00	1,600.00	671.84	671.84	671.84	671.84	928.16
957 1 30 00 000 01 00 00 03 00 1 30 11 001 4 3 6 0000 84 07	13/02/2006	000188				
0.00	104.00	104.00	104.00	104.00	104.00	0.00

TOTAL ACTIVIDAD: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
469,000.00	14,231.41	8,713.50	8,713.50	8,713.50	8,291.98	5,517.91

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	460,000.00	5,231.41	5,231.41	5,231.41	5,231.41	5,231.41	0.00
TOTAL	460,000.00	5,231.41	5,231.41	5,231.41	5,231.41	5,231.41	0.00
2 0130	5,000.00	3,896.00	1,352.11	1,352.11	1,352.11	930.59	2,543.89
TOTAL	5,000.00	3,896.00	1,352.11	1,352.11	1,352.11	930.59	2,543.89
3 0130	4,000.00	5,000.00	2,025.98	2,025.98	2,025.98	2,025.98	2,974.02
TOTAL	4,000.00	5,000.00	2,025.98	2,025.98	2,025.98	2,025.98	2,974.02
4 0130	0.00	104.00	104.00	104.00	104.00	104.00	0.00
TOTAL	0.00	104.00	104.00	104.00	104.00	104.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 01 00 01 00 06 1 30 11 001 4 2 1 0000 84 07	02/01/2006	000001				
50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0130	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50000.00

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

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

TOTAL PROGRAMA: 01

2,190,000.00	3,316,996.77	2,087,210.81	2,087,210.81	2,087,210.81	1,759,567.21	1,229,785.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,170,000.00	1,157,427.77	1,157,427.77	1,157,427.77	1,157,427.77	1,067,187.48	0.00
TOTAL	1,170,000.00	1,157,427.77	1,157,427.77	1,157,427.77	1,157,427.77	1,067,187.48	0.00
2 0130	154,000.00	267,671.00	168,908.71	168,908.71	168,908.71	153,184.62	98,762.29
TOTAL	154,000.00	267,671.00	168,908.71	168,908.71	168,908.71	153,184.62	98,762.29
3 0130	676,000.00	794,225.00	462,975.97	462,975.97	462,975.97	360,752.37	331,249.03
TOTAL	676,000.00	794,225.00	462,975.97	462,975.97	462,975.97	360,752.37	331,249.03
4 0130	50,000.00	972,673.00	207,898.36	207,898.36	207,898.36	148,442.74	764,774.64
TOTAL	50,000.00	972,673.00	207,898.36	207,898.36	207,898.36	148,442.74	764,774.64
5 0130	140,000.00	125,000.00	90,000.00	90,000.00	90,000.00	30,000.00	35,000.00
TOTAL	140,000.00	125,000.00	90,000.00	90,000.00	90,000.00	30,000.00	35,000.00

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	02	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	02/01/2006	000001		
																				9,312.00	0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001		
																				49,117.00	85,380.40	85,380.40	85,380.40	80,295.69
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																				17,364.00	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	1102	84	07	02/01/2006	000001		
																				720.00	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	1103	84	07	02/01/2006	000001		
																				1,560.00	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	1105	84	07	02/01/2006	000001		
																				360.00	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	02/01/2006	000001		
																				3,108.00	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	1111	84	07	02/01/2006	000001		
																				1,068.00	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	02/01/2006	000001		
																				5,724.00	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	02/01/2006	000001		
																				3,008.00	5,834.80	5,834.80	5,834.80	5,834.80
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	02/01/2006	000001		
																				4,416.00	1,009.70	1,009.70	1,009.70	1,009.70
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																				6,257.00	0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	02/01/2006	000001		
																				9,180.00	14,755.84	14,755.84	14,755.84	13,942.30
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																				1,564.00	0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	02/01/2006	000001		
																				2,304.00	3,688.92	3,688.92	3,688.92	3,485.54
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																				270.00	117.60	117.60	117.60	112.72
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	02/01/2006	000001		
																				24,000.00	0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	2	2	1150	84	07	02/01/2006	000001		
																				2,400.00	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	02/01/2006	000001		
																				5,200.00	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	02/01/2006	000001		
																				1,068.00	0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	02/01/2006	000001		
																				10,000.00	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	02/01/2006	000001		
																				13,000.00	13,000.00	6,078.00	6,078.00	5,789.63
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001		
																				12,000.00	10,000.00	2,700.37	2,700.37	2,389.34
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																				4,000.00	6,000.00	4,390.26	4,390.26	4,183.56
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	02/01/2006	000001		
																				22,000.00	22,000.00	5,395.39	5,395.39	5,395.39
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	02/01/2006	000001		
																				25,000.00	25,000.00	18,271.20	18,271.20	18,271.20
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	9	5	0000	84	07	02/01/2006	000001		
																				300,000.00	156,600.00	133,069.61	133,069.61	133,069.61
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																				45,000.00	41,622.00	6,393.78	6,393.78	6,393.78
957	1	30	00	000	02	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	10/03/2006	000774		
																				0.00	3,378.00	3,378.00	3,378.00	3,378.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 01	579,000.00	388,387.26	290,463.87	290,463.87	290,463.87	283,551.26	97,923.39

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	158,000.00	110,787.26	110,787.26	110,787.26	110,787.26	104,680.75	0.00
TOTAL	158,000.00	110,787.26	110,787.26	110,787.26	110,787.26	104,680.75	0.00
2 0160	29,000.00	29,000.00	13,168.63	13,168.63	13,168.63	12,362.53	15,831.37
TOTAL	29,000.00	29,000.00	13,168.63	13,168.63	13,168.63	12,362.53	15,831.37
3 0160	392,000.00	245,222.00	163,129.98	163,129.98	163,129.98	163,129.98	82,092.02
TOTAL	392,000.00	245,222.00	163,129.98	163,129.98	163,129.98	163,129.98	82,092.02
4 0160	0.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	0.00
TOTAL	0.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 02	579,000.00	388,387.26	290,463.87	290,463.87	290,463.87	283,551.26	97,923.39

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	158,000.00	110,787.26	110,787.26	110,787.26	110,787.26	104,680.75	0.00
TOTAL	158,000.00	110,787.26	110,787.26	110,787.26	110,787.26	104,680.75	0.00
2 0160	29,000.00	29,000.00	13,168.63	13,168.63	13,168.63	12,362.53	15,831.37
TOTAL	29,000.00	29,000.00	13,168.63	13,168.63	13,168.63	12,362.53	15,831.37
3 0160	392,000.00	245,222.00	163,129.98	163,129.98	163,129.98	163,129.98	82,092.02
TOTAL	392,000.00	245,222.00	163,129.98	163,129.98	163,129.98	163,129.98	82,092.02
4 0160	0.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	0.00
TOTAL	0.00	3,378.00	3,378.00	3,378.00	3,378.00	3,378.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 1 1 1 1013 84 07	02/01/2006	000001			
45,918.00 / 116,149.07 / 116,149.07	116,149.07	116,149.07	107,786.69	0.00	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 1 1 3 1100 84 07	02/01/2006	000001			
5,160.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 1 1 4 1013 84 07	02/01/2006	000001			
3,586.00 / 9,808.52 / 9,808.52	9,808.52	9,808.52	9,808.52	0.00	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 1 1 6 1043 84 07	02/01/2006	000001			
7,441.00 / 20,153.32 / 20,153.32	20,153.32	20,153.32	18,815.41	0.00	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 1 1 6 1064 84 07	02/01/2006	000001			
2,939.00 / 5,038.50 / 5,038.50	5,038.50	5,038.50	4,704.01	0.00	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 1 1 6 1075 84 07	02/01/2006	000001			
6.00 / 123.20 / 123.20	123.20	123.20	108.56	0.00	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 1 4 1 1001 84 07	02/01/2006	000001			
1,950.00 / 1,365.00 / 1,365.00	1,365.00	1,365.00	1,282.22	0.00	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 2 9 2 0000 84 07	02/01/2006	000001			
16,150.00 / 9,650.00 / 774.72	774.72	774.72	531.83	8,875.28	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 2 9 9 0000 84 07	02/01/2006	000001			
2,850.00 / 4,850.00 / 3,861.31	3,861.31	3,861.31	3,529.31	988.69	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 3 1 9 0000 84 07	02/01/2006	000001			
15,500.00 / 14,500.00 / 1,965.41	1,965.41	1,965.41	1,475.41	12,534.59	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 3 2 9 0000 84 07	02/01/2006	000001			
10,000.00 / 5,500.00 / 0.00	0.00	0.00	0.00	5,500.00	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 3 7 2 0000 84 07	30/03/2006	000015			
0.00 / 8,000.00 / 5,356.68	5,356.68	5,356.68	5,356.68	2,643.32	
957 1 30 00 000 03 00 00 01 00 1 60 11 001 3 9 9 0000 84 07	02/01/2006	000001			
4,500.00 / 6,500.00 / 5,287.99	5,287.99	5,287.99	5,287.99	1,212.01	

TOTAL ACTIVIDAD: 01

116,000.00	201,637.61	169,883.72	169,883.72	169,883.72	158,686.63	31,753.89

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	67,000.00	152,637.61	152,637.61	152,637.61	152,637.61	142,505.41	0.00
TOTAL	67,000.00	152,637.61	152,637.61	152,637.61	152,637.61	142,505.41	0.00
2 0160	19,000.00	14,500.00	4,636.03	4,636.03	4,636.03	4,061.14	9,863.97
TOTAL	19,000.00	14,500.00	4,636.03	4,636.03	4,636.03	4,061.14	9,863.97
3 0160	30,000.00	34,500.00	12,610.08	12,610.08	12,610.08	12,120.08	21,889.92
TOTAL	30,000.00	34,500.00	12,610.08	12,610.08	12,610.08	12,120.08	21,889.92

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
957 1 30 00 000 03 00 00 02 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
29,400.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 03 00 00 02 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
6,800.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 03 00 00 02 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,900.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 03 00 00 02 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
6,280.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 03 00 00 02 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 03 00 00 02 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
120.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 03 00 00 02 00 1 30 11 001 2 9 1 0000 84 07	02/01/2006	000001		
400.00 / 400.00 / 0.00	0.00	0.00	0.00	400.00
957 1 30 00 000 03 00 00 02 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
957 1 30 00 000 03 00 00 02 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
600.00 / 600.00 / 221.45	221.45	221.45	221.45	378.55
957 1 30 00 000 03 00 00 02 00 1 30 11 001 3 1 9 0000 84 07	02/01/2006	000001		
12,400.00 / 11,400.00 / 2,070.63	2,070.63	2,070.63	2,070.63	9,329.37
957 1 30 00 000 03 00 00 02 00 1 30 11 001 3 2 9 0000 84 07	02/01/2006	000001		
21,600.00 / 21,600.00 / 21,600.00	21,600.00	21,600.00	19,800.00	0.00
957 1 30 00 000 03 00 00 02 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
6,000.00 / 7,000.00 / 6,170.03	6,170.03	6,170.03	5,580.35	829.97

TOTAL ACTIVIDAD: 02

91,000.00	44,000.00	30,062.11	30,062.11	30,062.11	27,672.43	13,937.89

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0130	4,000.00	4,000.00	221.45	221.45	221.45	221.45	3,778.55
TOTAL	4,000.00	4,000.00	221.45	221.45	221.45	221.45	3,778.55
3 0130	40,000.00	40,000.00	29,840.66	29,840.66	29,840.66	27,450.98	10,159.34
TOTAL	40,000.00	40,000.00	29,840.66	29,840.66	29,840.66	27,450.98	10,159.34

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
957 1 30 00 000 03 00 01 00 06 3 10 14 501 4 2 1 0000 15 02	02/01/2006	000001	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
957 1 30 00 000 03 00 01 00 07 3 10 11 001 4 2 1 0000 15 02	02/01/2006	000001	250,000.00	250,000.00	139,662.23	139,662.23	139,662.23	81,914.67	110,337.77

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
750,000.00	750,000.00	139,662.23	139,662.23	139,662.23	81,914.67	610,337.77

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	750,000.00	750,000.00	139,662.23	139,662.23	139,662.23	81,914.67	610,337.77
TOTAL	750,000.00	750,000.00	139,662.23	139,662.23	139,662.23	81,914.67	610,337.77

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
07	250,000.00	250,000.00	139,662.23	139,662.23	139,662.23	81,914.67	110,337.77
TOTAL	750,000.00	750,000.00	139,662.23	139,662.23	139,662.23	81,914.67	610337.77

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 03 00 02 00 07 3 10 11 001 4 2 1 0000 93 03	02/01/2006	000001				
150,000.00	150,000.00	63,362.71	63,362.71	63,362.71	0.00	86,637.29

TOTAL PROYECTO: 02

150,000.00	150,000.00	63,362.71	63,362.71	63,362.71	0.00	86,637.29

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	150,000.00	150,000.00	63,362.71	63,362.71	63,362.71	0.00	86,637.29
TOTAL	150,000.00	150,000.00	63,362.71	63,362.71	63,362.71	0.00	86,637.29

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	150,000.00	150,000.00	63,362.71	63,362.71	63,362.71	0.00	86,637.29
TOTAL	150,000.00	150,000.00	63,362.71	63,362.71	63,362.71	0.00	86637.29

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 03 00 03 00 07 3 10 11 001 4 2 1 0000 35 02	02/01/2006	000001				
50,000.00	50,000.00	464.21	464.21	464.21	0.00	49,535.79

TOTAL PROYECTO: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
50,000.00	50,000.00	464.21	464.21	464.21	0.00	49,535.79

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0310	50,000.00	50,000.00	464.21	464.21	464.21	0.00	49,535.79
TOTAL	50,000.00	50,000.00	464.21	464.21	464.21	0.00	49,535.79

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	50,000.00	50,000.00	464.21	464.21	464.21	0.00	49,535.79
TOTAL	50,000.00	50,000.00	464.21	464.21	464.21	0.00	49535.79

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

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

TOTAL PROGRAMA: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,157,000.00	1,195,637.61	403,434.98	403,434.98	403,434.98	268,273.73	792,202.63

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1 0160	67,000.00	152,637.61	152,637.61	152,637.61	152,637.61	142,505.41	0.00
TOTAL	114,000.00	152,637.61	152,637.61	152,637.61	152,637.61	142,505.41	0.00
2 0130	4,000.00	4,000.00	221.45	221.45	221.45	221.45	3,778.55
2 0160	19,000.00	14,500.00	4,636.03	4,636.03	4,636.03	4,061.14	9,863.97
TOTAL	23,000.00	18,500.00	4,857.48	4,857.48	4,857.48	4,282.59	13,642.52
3 0130	40,000.00	40,000.00	29,840.66	29,840.66	29,840.66	27,450.98	10,159.34
3 0160	30,000.00	34,500.00	12,610.08	12,610.08	12,610.08	12,120.08	21,889.92
TOTAL	70,000.00	74,500.00	42,450.74	42,450.74	42,450.74	39,571.06	32,049.26
4 0310	950,000.00	950,000.00	203,489.15	203,489.15	203,489.15	81,914.67	746,510.85
TOTAL	950,000.00	950,000.00	203,489.15	203,489.15	203,489.15	81,914.67	746,510.85

DA C J SJ ENT PG SP PY AC OB 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 04 00 00 01 00 1 60 11 001 1 1 1 1001 84 07	02/01/2006	000001		
229,635.00 250,481.72 250,481.72	250,481.72	250,481.72	230,789.09	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 1 1013 84 07	02/01/2006	000001		
42,204.00 80,631.99 80,631.99	80,631.99	80,631.99	74,655.62	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 3 1100 84 07	02/01/2006	000001		
140,000.00 153,304.78 153,304.78	153,304.78	153,304.78	142,540.24	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 3 1101 84 07	02/01/2006	000001		
2,220.00 4,619.76 4,619.76	4,619.76	4,619.76	4,380.72	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 3 1102 84 07	02/01/2006	000001		
8,904.00 4,294.56 4,294.56	4,294.56	4,294.56	4,015.24	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 3 1103 84 07	02/01/2006	000001		
4,248.00 5,448.24 5,448.24	5,448.24	5,448.24	4,851.60	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 3 1104 84 07	02/01/2006	000001		
3,456.00 5,087.92 5,087.92	5,087.92	5,087.92	4,566.83	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 3 1105 84 07	02/01/2006	000001		
8,820.00 9,494.89 9,494.89	9,494.89	9,494.89	8,694.47	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 3 1106 84 07	02/01/2006	000001		
6,228.00 6,727.20 6,727.20	6,727.20	6,727.20	6,216.43	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 3 1111 84 07	02/01/2006	000001		
31,368.00 33,101.17 33,101.17	33,101.17	33,101.17	30,014.45	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 3 1169 84 07	02/01/2006	000001		
140,000.00 145,913.08 145,913.08	145,913.08	145,913.08	134,674.62	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 4 1001 84 07	02/01/2006	000001		
40,000.00 60,826.77 60,826.77	60,826.77	60,826.77	60,826.77	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,450.00 846.75 846.75	846.75	846.75	846.75	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 6 1031 84 07	02/01/2006	000001		
99,021.00 107,276.63 107,276.63	107,276.63	107,276.63	99,639.53	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 6 1043 84 07	02/01/2006	000001		
14,222.00 14,150.81 14,150.81	14,150.81	14,150.81	13,194.54	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 6 1051 84 07	02/01/2006	000001		
22,581.00 26,819.24 26,819.24	26,819.24	26,819.24	24,909.93	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 6 1064 84 07	02/01/2006	000001		
3,562.00 3,537.83 3,537.83	3,537.83	3,537.83	3,298.75	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 1 6 1075 84 07	02/01/2006	000001		
2,400.00 2,464.00 2,464.00	2,464.00	2,464.00	2,306.68	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 2 1 1001 84 07	02/01/2006	000001		
50,724.00 57,001.12 57,001.12	57,001.12	57,001.12	55,330.97	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 2 3 1020 84 07	02/01/2006	000001		
4,228.00 3,937.04 3,937.04	3,937.04	3,937.04	3,937.04	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 2 5 1020 84 07	02/01/2006	000001		
10,985.00 11,068.04 11,068.04	11,068.04	11,068.04	10,797.52	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 3 1 0000 84 07	22/08/2006	005153		
0.00 11,874.68 11,874.68	11,874.68	11,874.68	9,302.53	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 4 1 1001 84 07	02/01/2006	000001		
29,744.00 34,064.00 34,064.00	34,064.00	34,064.00	32,193.35	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 1 6 0 0000 84 07	02/01/2006	000001		
3,000.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 04 00 00 01 00 1 60 11 001 2 2 2 0000 84 07	18/10/2006	000034		
0.00 9,000.00 3,155.90	3,155.90	3,155.90	3,155.90	5,844.10
957 1 30 00 000 04 00 00 01 00 1 60 11 001 2 9 2 0000 84 07	02/01/2006	000001		
30,000.00 17,000.00 14,054.74	14,054.74	14,054.74	8,983.16	2,945.26
957 1 30 00 000 04 00 00 01 00 1 60 11 001 2 9 9 0000 84 07	02/01/2006	000001		
5,000.00 7,000.00 5,378.60	5,378.60	5,378.60	5,204.60	1,621.40
957 1 30 00 000 04 00 00 01 00 1 60 11 001 3 1 4 0000 84 07	02/01/2006	000001		
15,000.00 15,000.00 1,139.66	1,139.66	1,139.66	1,139.66	13,860.34
957 1 30 00 000 04 00 00 01 00 1 60 11 001 3 1 9 0000 84 07	02/01/2006	000001		
10,000.00 10,000.00 6,373.56	6,373.56	6,373.56	6,373.56	3,626.44

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 04 00 00 01 00 1 60 11 001 3 2 4 0000 84 07	02/01/2006	000001				
5,000.00	5,000.00	1,142.03	1,142.03	1,142.03	831.21	3,857.97
957 1 30 00 000 04 00 00 01 00 1 60 11 001 3 9 9 0000 84 07	02/01/2006	000001				
5,000.00	7,000.00	5,846.83	5,846.83	5,846.83	5,516.83	1,153.17
957 1 30 00 000 04 00 00 01 00 1 60 11 001 4 3 6 0000 84 07	27/11/2006	007786				
0.00	14,500.00	10,693.65	10,693.65	10,693.65	0.00	3,806.35

TOTAL ACTIVIDAD: 01

970,000.00	1,117,472.22	1,080,757.19	1,080,757.19	1,080,757.19	993,188.59	36,715.03

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	900,000.00	1,032,972.22	1,032,972.22	1,032,972.22	1,032,972.22	961,983.67	0.00
TOTAL	900,000.00	1,032,972.22	1,032,972.22	1,032,972.22	1,032,972.22	961,983.67	0.00
2 0160	35,000.00	33,000.00	22,589.24	22,589.24	22,589.24	17,343.66	10,410.76
TOTAL	35,000.00	33,000.00	22,589.24	22,589.24	22,589.24	17,343.66	10,410.76
3 0160	35,000.00	37,000.00	14,502.08	14,502.08	14,502.08	13,861.26	22,497.92
TOTAL	35,000.00	37,000.00	14,502.08	14,502.08	14,502.08	13,861.26	22,497.92
4 0160	0.00	14,500.00	10,693.65	10,693.65	10,693.65	0.00	3,806.35
TOTAL	0.00	14,500.00	10,693.65	10,693.65	10,693.65	0.00	3,806.35

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 04	970,000.00	1,117,472.22	1,080,757.19	1,080,757.19	1,080,757.19	993,188.59	36,715.03

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	900,000.00	1,032,972.22	1,032,972.22	1,032,972.22	1,032,972.22	961,983.67	0.00
TOTAL	900,000.00	1,032,972.22	1,032,972.22	1,032,972.22	1,032,972.22	961,983.67	0.00
2 0160	35,000.00	33,000.00	22,589.24	22,589.24	22,589.24	17,343.66	10,410.76
TOTAL	35,000.00	33,000.00	22,589.24	22,589.24	22,589.24	17,343.66	10,410.76
3 0160	35,000.00	37,000.00	14,502.08	14,502.08	14,502.08	13,861.26	22,497.92
TOTAL	35,000.00	37,000.00	14,502.08	14,502.08	14,502.08	13,861.26	22,497.92
4 0160	0.00	14,500.00	10,693.65	10,693.65	10,693.65	0.00	3,806.35
TOTAL	0.00	14,500.00	10,693.65	10,693.65	10,693.65	0.00	3,806.35

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 1 1001 84 07	02/01/2006	000001		
130,299.00 / 113,003.76 / 113,003.76	113,003.76	113,003.76	103,172.59	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 1 1013 84 07	02/01/2006	000001		
56,760.00 / 116,268.76 / 116,268.76	116,268.76	116,268.76	106,551.88	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 3 1100 84 07	02/01/2006	000001		
67,428.00 / 66,148.71 / 66,148.71	66,148.71	66,148.71	59,010.46	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 3 1102 84 07	02/01/2006	000001		
5,268.00 / 1,398.54 / 1,398.54	1,398.54	1,398.54	1,277.78	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 3 1103 84 07	02/01/2006	000001		
10,908.00 / 8,171.51 / 8,171.51	8,171.51	8,171.51	7,371.90	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 3 1104 84 07	02/01/2006	000001		
3,024.00 / 3,272.08 / 3,272.08	3,272.08	3,272.08	3,023.38	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 3 1105 84 07	02/01/2006	000001		
4,668.00 / 4,328.30 / 4,328.30	4,328.30	4,328.30	3,993.63	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 3 1106 84 07	02/01/2006	000001		
12,564.00 / 5,729.25 / 5,729.25	5,729.25	5,729.25	5,473.86	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 3 1111 84 07	02/01/2006	000001		
12,096.00 / 18,884.36 / 18,884.36	18,884.36	18,884.36	14,559.70	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 3 1150 84 07	02/01/2006	000001		
96,384.00 / 83,804.10 / 83,804.10	83,804.10	83,804.10	75,494.85	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 4 1001 84 07	02/01/2006	000001		
25,883.00 / 38,453.81 / 38,453.81	38,453.81	38,453.81	38,355.98	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 4 1013 84 07	02/01/2006	000001		
4,810.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 6 1031 84 07	02/01/2006	000001		
55,562.00 / 53,827.52 / 53,827.52	53,827.52	53,827.52	48,796.70	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 6 1043 84 07	02/01/2006	000001		
10,010.00 / 20,444.38 / 20,444.38	20,444.38	20,444.38	18,889.67	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 6 1051 84 07	02/01/2006	000001		
13,455.00 / 13,456.78 / 13,456.78	13,456.78	13,456.78	12,199.08	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,496.00 / 5,111.28 / 5,111.28	5,111.28	5,111.28	4,722.59	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,546.00 / 1,696.80 / 1,696.80	1,696.80	1,696.80	1,578.87	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 2 1 1001 84 07	02/01/2006	000001		
18,000.00 / 59,238.55 / 59,238.55	59,238.55	59,238.55	54,984.54	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 2 2 1150 84 07	02/01/2006	000001		
19,596.00 / 11,694.36 / 11,694.36	11,694.36	11,694.36	11,694.36	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 2 3 1020 84 07	02/01/2006	000001		
3,134.00 / 5,385.98 / 5,385.98	5,385.98	5,385.98	5,385.98	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 2 5 1020 84 07	02/01/2006	000001		
8,151.00 / 13,231.47 / 13,231.47	13,231.47	13,231.47	12,485.20	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 3 1 0000 84 07	26/05/2006	002671		
0.00 / 26,493.16 / 26,493.16	26,493.16	26,493.16	22,711.47	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 4 1 1001 84 07	02/01/2006	000001		
9,958.00 / 11,354.00 / 11,354.00	11,354.00	11,354.00	10,820.91	0.00
957 1 30 00 000 16 00 00 01 00 1 60 11 001 1 5 0 0000 84 07	02/01/2006	000001		
30,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
33,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
29,200.00 / 13,433.00 / 7,671.75	7,671.75	7,671.75	6,794.08	5,761.25
957 1 30 00 000 16 00 00 01 00 1 60 11 001 2 9 9 0000 84 07	02/01/2006	000001		
4,800.00 / 6,800.00 / 5,116.34	5,116.34	5,116.34	4,852.24	1,683.66
957 1 30 00 000 16 00 00 01 00 1 60 11 001 3 1 9 0000 84 07	02/01/2006	000001		
26,650.00 / 26,650.00 / 7,860.45	7,860.45	7,860.45	7,860.45	18,789.55
957 1 30 00 000 16 00 00 01 00 1 60 11 001 3 7 9 0000 84 07	02/01/2006	000001		
15,000.00 / 9,000.00 / 1,595.81	1,595.81	1,595.81	1,595.81	7,404.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
957 1 30 00 000 16 00 00 01 00 1 60 11 001 3 9 9 0000 84 07	02/01/2006	000001			
7,350.00 / 8,856.00 / 8,566.40	8,566.40	8,566.40	7,586.76	289.60	
957 1 30 00 000 16 00 00 01 00 1 60 11 001 4 3 6 0000 84 07	22/08/2006	004491			
0.00 / 7,557.00 / 6,681.80	6,681.80	6,681.80	181.90	875.20	
957 1 30 00 000 16 00 00 01 00 1 60 11 001 4 3 7 0000 84 07	01/11/2006	006385			
0.00 / 9,900.00 / 7,300.00	7,300.00	7,300.00	0.00	2,600.00	
957 1 30 00 000 16 00 00 01 00 1 60 11 001 4 3 9 0000 84 07	22/08/2006	004491			
0.00 / 310.00 / 249.00	249.00	249.00	249.00	61.00	
957 1 30 00 000 16 00 00 01 00 1 60 11 001 4 5 0 0000 84 07	04/09/2006	004871			
0.00 / 494.00 / 494.00	494.00	494.00	494.00	0.00	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
718,000.00	764,397.46	726,933.01	726,933.01	726,933.01	652,169.62	37,464.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	635,000.00	681,397.46	681,397.46	681,397.46	681,397.46	622,555.38	0.00
TOTAL	635,000.00	681,397.46	681,397.46	681,397.46	681,397.46	622,555.38	0.00
2 0160	34,000.00	20,233.00	12,788.09	12,788.09	12,788.09	11,646.32	7,444.91
TOTAL	34,000.00	20,233.00	12,788.09	12,788.09	12,788.09	11,646.32	7,444.91
3 0160	49,000.00	44,506.00	18,022.66	18,022.66	18,022.66	17,043.02	26,483.34
TOTAL	49,000.00	44,506.00	18,022.66	18,022.66	18,022.66	17,043.02	26,483.34
4 0160	0.00	18,261.00	14,724.80	14,724.80	14,724.80	924.90	3,536.20
TOTAL	0.00	18,261.00	14,724.80	14,724.80	14,724.80	924.90	3,536.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	718,000.00	764,397.46	726,933.01	726,933.01	726,933.01	652,169.62	37,464.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	635,000.00	681,397.46	681,397.46	681,397.46	681,397.46	622,555.38	0.00
TOTAL	635,000.00	681,397.46	681,397.46	681,397.46	681,397.46	622,555.38	0.00
2 0160	34,000.00	20,233.00	12,788.09	12,788.09	12,788.09	11,646.32	7,444.91
TOTAL	34,000.00	20,233.00	12,788.09	12,788.09	12,788.09	11,646.32	7,444.91
3 0160	49,000.00	44,506.00	18,022.66	18,022.66	18,022.66	17,043.02	26,483.34
TOTAL	49,000.00	44,506.00	18,022.66	18,022.66	18,022.66	17,043.02	26,483.34
4 0160	0.00	18,261.00	14,724.80	14,724.80	14,724.80	924.90	3,536.20
TOTAL	0.00	18,261.00	14,724.80	14,724.80	14,724.80	924.90	3,536.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
210,384.00 / 396,130.60 / 396,130.60	396,130.60	396,130.60	361,942.06	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
62,880.00 / 87,133.81 / 87,133.81	87,133.81	87,133.81	80,512.59	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
190,224.00 / 224,385.39 / 224,385.39	224,385.39	224,385.39	197,975.45	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
12,936.00 / 8,312.39 / 8,312.39	8,312.39	8,312.39	7,788.14	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
8,772.00 / 10,676.05 / 10,676.05	10,676.05	10,676.05	9,436.69	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1104 84 07	02/01/2006	000001		
3,456.00 / 4,800.26 / 4,800.26	4,800.26	4,800.26	4,279.17	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	02/01/2006	000001		
13,500.00 / 15,444.64 / 15,444.64	15,444.64	15,444.64	14,143.79	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
18,672.00 / 21,438.91 / 21,438.91	21,438.91	21,438.91	19,906.59	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
47,200.00 / 69,454.27 / 69,454.27	69,454.27	69,454.27	44,075.87	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1119 84 07	30/03/2006	001347		
0.00 / 636.84 / 636.84	636.84	636.84	574.69	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1153 84 07	02/01/2006	000001		
59,520.00 / 476.42 / 476.42	476.42	476.42	476.42	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1169 84 07	02/01/2006	000001		
265,520.00 / 263,943.53 / 263,943.53	263,943.53	263,943.53	232,101.44	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
2,520.00 / 210.00 / 210.00	210.00	210.00	210.00	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
79,000.00 / 101,580.22 / 101,580.22	101,580.22	101,580.22	97,534.64	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
9,070.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
150,000.00 / 174,982.60 / 174,982.60	174,982.60	174,982.60	154,687.52	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
15,418.00 / 15,156.56 / 15,156.56	15,156.56	15,156.56	14,097.18	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
35,230.00 / 43,746.01 / 43,746.01	43,746.01	43,746.01	38,672.15	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
3,341.00 / 3,789.26 / 3,789.26	3,789.26	3,789.26	3,524.40	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
4,973.00 / 4,602.90 / 4,602.90	4,602.90	4,602.90	4,337.38	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
84,744.00 / 56,829.40 / 56,829.40	56,829.40	56,829.40	56,829.40	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 2 2 1020 84 07	02/01/2006	000001		
5,580.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
7,727.00 / 4,328.79 / 4,328.79	4,328.79	4,328.79	4,328.79	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
25,129.00 / 11,598.58 / 11,598.58	11,598.58	11,598.58	11,598.58	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 3 1 0000 84 07	11/05/2006	002417		
0.00 / 16,161.26 / 16,161.26	16,161.26	16,161.26	16,161.26	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
33,904.00 / 24,984.02 / 24,984.02	24,984.02	24,984.02	23,474.48	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 1 5 0 0000 84 07	02/01/2006	000001		
300.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 2 9 1 0000 84 07	02/01/2006	000001		
5,000.00 / 2,000.00 / 513.37	513.37	513.37	513.37	1,486.63
957 1 30 00 000 17 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
34,100.00 / 6,881.00 / 5,408.64	5,408.64	5,408.64	1,949.57	1,472.36

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
957 1 30 00 000 17 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
6,900.00 / 16,900.00 / 13,435.58	13,435.58	13,435.58	13,023.20	3,464.42
957 1 30 00 000 17 00 00 01 00 1 30 11 001 3 1 1 0000 84 07	02/01/2006	000001		
4,720.00 / 5,720.00 / 3,404.28	3,404.28	3,404.28	3,404.28	2,315.72
957 1 30 00 000 17 00 00 01 00 1 30 11 001 3 1 4 0000 84 07	02/01/2006	000001		
2,000.00 / 6,488.00 / 4,082.91	4,082.91	4,082.91	4,082.91	2,405.09
957 1 30 00 000 17 00 00 01 00 1 30 11 001 3 1 5 0000 84 07	02/01/2006	000001		
1,700.00 / 13,131.00 / 2,529.60	2,529.60	2,529.60	2,529.60	10,601.40
957 1 30 00 000 17 00 00 01 00 1 30 11 001 3 2 1 0000 84 07	02/01/2006	000001		
20,400.00 / 25,400.00 / 24,900.00	24,900.00	24,900.00	24,900.00	500.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 3 2 4 0000 84 07	02/01/2006	000001		
4,000.00 / 5,000.00 / 4,411.20	4,411.20	4,411.20	4,411.20	588.80
957 1 30 00 000 17 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	24/02/2006	000468		
0.00 / 61,120.00 / 54,170.00	54,170.00	54,170.00	49,330.00	6,950.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 3 5 3 0000 84 07	02/01/2006	000001		
2,000.00 / 1,500.00 / 925.81	925.81	925.81	925.81	574.19
957 1 30 00 000 17 00 00 01 00 1 30 11 001 3 7 9 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 1,854.92	1,854.92	1,854.92	1,854.92	145.08
957 1 30 00 000 17 00 00 01 00 1 30 11 001 3 8 9 0000 84 07	02/01/2006	000001		
1,180.00 / 1,480.00 / 423.90	423.90	423.90	423.90	1,056.10
957 1 30 00 000 17 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
3,000.00 / 20,500.00 / 18,442.47	18,442.47	18,442.47	18,360.77	2,057.53
957 1 30 00 000 17 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	02/06/2006	002857		
0.00 / 14,000.00 / 10,972.00	10,972.00	10,972.00	10,522.00	3,028.00
957 1 30 00 000 17 00 00 01 00 1 30 11 001 4 3 7 0000 84 07	14/02/2006	000285		
0.00 / 6,000.00 / 5,775.00	5,775.00	5,775.00	5,775.00	225.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,437,000.00	1,748,922.71	1,712,052.39	1,712,052.39	1,712,052.39	1,540,675.21	36,870.32

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,350,000.00	1,560,802.71	1,560,802.71	1,560,802.71	1,560,802.71	1,398,668.68	0.00
TOTAL	1,350,000.00	1,560,802.71	1,560,802.71	1,560,802.71	1,560,802.71	1,398,668.68	0.00
2 0130	46,000.00	25,781.00	19,357.59	19,357.59	19,357.59	15,486.14	6,423.41
TOTAL	46,000.00	25,781.00	19,357.59	19,357.59	19,357.59	15,486.14	6,423.41
3 0130	41,000.00	142,339.00	115,145.09	115,145.09	115,145.09	110,223.39	27,193.91
TOTAL	41,000.00	142,339.00	115,145.09	115,145.09	115,145.09	110,223.39	27,193.91
4 0130	0.00	20,000.00	16,747.00	16,747.00	16,747.00	16,297.00	3,253.00
TOTAL	0.00	20,000.00	16,747.00	16,747.00	16,747.00	16,297.00	3,253.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17		1,437,000.00	1,748,922.71	1,712,052.39	1,712,052.39	1,712,052.39	1,540,675.21	36,870.32

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,350,000.00	1,560,802.71	1,560,802.71	1,560,802.71	1,560,802.71	1,398,668.68	0.00
TOTAL	1,350,000.00	1,560,802.71	1,560,802.71	1,560,802.71	1,560,802.71	1,398,668.68	0.00
2 0130	46,000.00	25,781.00	19,357.59	19,357.59	19,357.59	15,486.14	6,423.41
TOTAL	46,000.00	25,781.00	19,357.59	19,357.59	19,357.59	15,486.14	6,423.41
3 0130	41,000.00	142,339.00	115,145.09	115,145.09	115,145.09	110,223.39	27,193.91
TOTAL	41,000.00	142,339.00	115,145.09	115,145.09	115,145.09	110,223.39	27,193.91
4 0130	0.00	20,000.00	16,747.00	16,747.00	16,747.00	16,297.00	3,253.00
TOTAL	0.00	20,000.00	16,747.00	16,747.00	16,747.00	16,297.00	3,253.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Decreto	Pagado	Disponible
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 1 1001 84 07	223,628.00	321,382.46	321,382.46	321,382.46	321,382.46	000001	295,717.56	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 1 1013 84 07	25,400.00	42,630.55	42,630.55	42,630.55	42,630.55	000001	39,534.82	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 3 1100 84 07	107,312.00	145,769.60	145,769.60	145,769.60	145,769.60	000001	135,599.62	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 3 1101 84 07	744.00	791.48	791.48	791.48	791.48	000001	731.72	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 3 1102 84 07	6,732.00	-411.26	-411.26	-411.26	-411.26	000001	-496.55	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 3 1103 84 07	16,620.00	20,024.63	20,024.63	20,024.63	20,024.63	000001	18,481.57	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 3 1105 84 07	9,573.00	10,372.81	10,372.81	10,372.81	10,372.81	000001	9,637.65	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 3 1106 84 07	12,444.00	10,090.80	10,090.80	10,090.80	10,090.80	000001	9,324.64	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 3 1111 84 07	22,032.00	26,569.68	26,569.68	26,569.68	26,569.68	000001	24,632.16	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 3 1119 84 07	0.00	768.13	768.13	768.13	768.13	006044	705.98	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 3 1181 84 07	83,240.00	92,610.00	92,610.00	92,610.00	92,610.00	000001	85,785.53	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 4 1001 84 07	42,972.00	58,452.94	58,452.94	58,452.94	58,452.94	000001	58,452.94	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 4 1013 84 07	3,100.00	0.00	0.00	0.00	0.00	000001	0.00	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 6 1031 84 07	70,540.00	104,582.48	104,582.48	104,582.48	104,582.48	000001	97,235.36	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 6 1043 84 07	5,448.00	7,389.20	7,389.20	7,389.20	7,389.20	000001	6,893.88	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 6 1051 84 07	20,059.00	26,145.17	26,145.17	26,145.17	26,145.17	000001	24,308.44	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 6 1064 84 07	1,612.00	1,847.42	1,847.42	1,847.42	1,847.42	000001	1,723.58	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 1 6 1075 84 07	2,892.00	3,164.00	3,164.00	3,164.00	3,164.00	000001	2,957.46	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 2 1 1001 84 07	50,000.00	27,603.22	27,603.22	27,603.22	27,603.22	000001	27,603.22	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 2 3 1020 84 07	9,408.00	1,869.78	1,869.78	1,869.78	1,869.78	000001	1,869.78	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 2 5 1020 84 07	22,460.00	5,488.00	5,488.00	5,488.00	5,488.00	000001	5,488.00	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 4 1 1001 84 07	13,784.00	22,926.47	22,926.47	22,926.47	22,926.47	000001	21,714.96	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 1 5 0 0000 84 07	0.00	4,436.00	4,436.00	4,436.00	4,436.00	008906	0.00	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 2 5 6 0000 84 07	10,000.00	10,000.00	1,465.90	1,465.90	1,465.90	000001	1,465.90	8,534.10
957 1 30 00 000 18 00 00 01 00 1 80 11 001 2 9 2 0000 84 07	13,000.00	13,000.00	2,411.03	2,411.03	2,411.03	000001	1,800.63	10,588.97
957 1 30 00 000 18 00 00 01 00 1 80 11 001 2 9 9 0000 84 07	4,000.00	10,600.00	3,401.37	3,401.37	3,401.37	000001	2,717.55	7,198.63
957 1 30 00 000 18 00 00 01 00 1 80 11 001 3 1 9 0000 84 07	25,000.00	22,000.00	15,954.65	15,954.65	15,954.65	000001	15,954.65	6,045.35
957 1 30 00 000 18 00 00 01 00 1 80 11 001 3 2 1 0000 84 07	0.00	70,000.00	70,000.00	70,000.00	70,000.00	000018	65,000.00	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 3 4 9 0000 84 07	35,000.00	0.00	0.00	0.00	0.00	000001	0.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Decreto	Pagado	Disponible
957 1 30 00 000 18 00 00 01 00 1 80 11 001 3 6 0 0000 84 07	6,000.00	0.00	0.00	0.00	0.00	02/01/2006 000001	0.00	0.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 3 7 9 0000 84 07	15,000.00	15,000.00	14,260.59	14,260.59	14,260.59	02/01/2006 000001	14,260.59	739.41
957 1 30 00 000 18 00 00 01 00 1 80 11 001 3 9 9 0000 84 07	14,000.00	116,400.00	110,363.00	110,363.00	110,363.00	02/01/2006 000001	110,172.00	6,037.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 3 9 9 0000 99 99	0.00	3,000.00	0.00	0.00	0.00	27/12/2006 000049	0.00	3,000.00
957 1 30 00 000 18 00 00 01 00 1 80 11 001 4 3 6 0000 84 07	0.00	19,000.00	17,317.00	17,317.00	17,317.00	28/09/2006 005547	0.00	1,683.00
957 1 30 00 000 18 00 00 01 00 1 80 13 358 1 1 3 1120 84 07	3,000.00	3,000.00	1,305.96	1,305.96	1,305.96	02/01/2006 000001	356.03	1,694.04
957 1 30 00 000 18 00 00 01 00 1 80 13 358 2 9 2 0000 84 07	1,500.00	799.44	0.00	0.00	0.00	02/01/2006 000001	0.00	799.44
957 1 30 00 000 18 00 00 01 00 1 80 13 358 2 9 9 0000 84 07	500.00	500.00	61.90	61.90	61.90	02/01/2006 000001	61.90	438.10
957 1 30 00 000 18 00 00 01 00 1 80 13 358 3 5 3 0000 84 07	2,500.00	2,500.00	0.00	0.00	0.00	02/01/2006 000001	0.00	2,500.00
957 1 30 00 000 18 00 00 01 00 1 80 13 358 3 9 9 0000 84 07	500.00	500.00	315.13	315.13	315.13	02/01/2006 000001	315.13	184.87
957 1 30 00 000 18 00 00 01 00 1 80 13 418 1 1 3 1120 84 07	30,000.00	30,000.00	0.00	0.00	0.00	02/01/2006 000001	0.00	30,000.00
957 1 30 00 000 18 00 00 01 00 1 80 13 418 1 3 1 0000 84 07	50,000.00	280,000.00	35,924.55	35,924.55	35,924.55	02/01/2006 000001	24,595.75	244,075.45
957 1 30 00 000 18 00 00 01 00 1 80 13 418 2 9 2 0000 84 07	82,000.00	82,000.00	0.00	0.00	0.00	02/01/2006 000001	0.00	82,000.00
957 1 30 00 000 18 00 00 01 00 1 80 13 418 2 9 9 0000 84 07	10,000.00	25,000.00	14,965.43	14,965.43	14,965.43	02/01/2006 000001	14,911.43	10,034.57
957 1 30 00 000 18 00 00 01 00 1 80 13 418 3 4 9 0000 84 07	0.00	4,620.00	0.00	0.00	0.00	14/11/2006 000040	0.00	4,620.00
957 1 30 00 000 18 00 00 01 00 1 80 13 418 3 5 3 0000 84 07	553,000.00	353,000.00	300.00	300.00	300.00	02/01/2006 000001	300.00	352,700.00
957 1 30 00 000 18 00 00 01 00 1 80 13 418 3 9 9 0000 84 07	100,000.00	320,380.00	243,489.62	243,489.62	243,489.62	02/01/2006 000001	210,031.02	76,890.38
957 1 30 00 000 18 00 00 01 00 1 80 13 418 4 3 6 0000 84 07	0.00	6,000.00	4,992.00	4,992.00	4,992.00	08/06/2006 003122	48.00	1,008.00
957 1 30 00 000 18 00 00 01 00 1 80 13 418 4 3 9 0000 84 07	70,000.00	70,000.00	8,848.00	8,848.00	8,848.00	02/01/2006 000001	8,848.00	61,152.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,775,000.00	2,391,803.00	1,479,879.69	1,479,879.69	1,479,879.69	1,338,740.90	911,923.31

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0180	833,000.00	1,247,503.56	971,734.07	971,734.07	971,734.07	892,854.10	275,769.49
TOTAL	833,000.00	1,247,503.56	971,734.07	971,734.07	971,734.07	892,854.10	275,769.49
2 0180	121,000.00	141,899.44	22,305.63	22,305.63	22,305.63	20,957.41	119,593.81
TOTAL	121,000.00	141,899.44	22,305.63	22,305.63	22,305.63	20,957.41	119,593.81
3 0180	751,000.00	907,400.00	454,682.99	454,682.99	454,682.99	416,033.39	452,717.01
TOTAL	751,000.00	907,400.00	454,682.99	454,682.99	454,682.99	416,033.39	452,717.01
4 0180	70,000.00	95,000.00	31,157.00	31,157.00	31,157.00	8,896.00	63,843.00
TOTAL	70,000.00	95,000.00	31,157.00	31,157.00	31,157.00	8,896.00	63,843.00

DA C J SJ ENT PG SP PY AC OB 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 02 00 1 60 11 001 1 1 1 1001 84 07	24/08/2006	005269		
0.00 -1,119.00 -1,119.00	-1,119.00	-1,119.00	-1,119.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 1 1013 84 07	02/01/2006	000001		
28,500.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 3 1100 84 07	24/08/2006	005269		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 3 1103 84 07	24/08/2006	005269		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 3 1150 84 07	24/08/2006	005269		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 4 1001 84 07	24/08/2006	005269		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,250.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 6 1031 84 07	24/08/2006	005269		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,250.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 6 1051 84 07	24/08/2006	005269		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,300.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 1 6 1075 84 07	02/01/2006	000001		
2,200.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 2 1 1001 84 07	02/01/2006	000001		
13,800.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 2 3 1020 84 07	02/01/2006	000001		
13,500.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 1 2 5 1020 84 07	02/01/2006	000001		
3,200.00 0.00 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 2 2 2 0000 84 07	02/01/2006	000001		
500.00 500.00 0.00	0.00	0.00	0.00	500.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 2 3 5 0000 84 07	02/01/2006	000001		
2,000.00 1,000.00 0.00	0.00	0.00	0.00	1,000.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 2 9 1 0000 84 07	02/01/2006	000001		
500.00 500.00 0.00	0.00	0.00	0.00	500.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 2 9 2 0000 84 07	02/01/2006	000001		
5,000.00 5,000.00 1,110.40	1,110.40	1,110.40	650.58	3,889.60
957 1 30 00 000 18 00 00 02 00 1 60 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,000.00 1,000.00 454.13	454.13	454.13	404.18	545.87
957 1 30 00 000 18 00 00 02 00 1 60 11 001 3 1 4 0000 84 07	02/01/2006	000001		
2,000.00 2,000.00 0.00	0.00	0.00	0.00	2,000.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 3 1 5 0000 84 07	02/01/2006	000001		
300.00 300.00 0.00	0.00	0.00	0.00	300.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 3 4 5 0000 84 07	02/01/2006	000001		
1,500.00 1,500.00 0.00	0.00	0.00	0.00	1,500.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 3 7 9 0000 84 07	02/01/2006	000001		
1,500.00 1,500.00 0.00	0.00	0.00	0.00	1,500.00
957 1 30 00 000 18 00 00 02 00 1 60 11 001 3 9 9 0000 84 07	02/01/2006	000001		
700.00 1,700.00 853.00	853.00	853.00	853.00	847.00

TOTAL ACTIVIDAD: 02

85,000.00	13,881.00	1,298.53	1,298.53	1,298.53	788.76	12,582.47

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	70,000.00	-1,119.00	-1,119.00	-1,119.00	-1,119.00	-1,119.00	0.00
TOTAL	70,000.00	-1,119.00	-1,119.00	-1,119.00	-1,119.00	-1,119.00	0.00
2 0160	9,000.00	8,000.00	1,564.53	1,564.53	1,564.53	1,054.76	6,435.47
TOTAL	9,000.00	8,000.00	1,564.53	1,564.53	1,564.53	1,054.76	6,435.47
3 0160	6,000.00	7,000.00	853.00	853.00	853.00	853.00	6,147.00
TOTAL	6,000.00	7,000.00	853.00	853.00	853.00	853.00	6,147.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 18		1,860,000.00	2,405,684.00	1,481,178.22	1,481,178.22	1,481,178.22	1,339,529.66	924,505.78

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	70,000.00	-1,119.00	-1,119.00	-1,119.00	-1,119.00	-1,119.00	0.00
1 0180	833,000.00	1,247,503.56	971,734.07	971,734.07	971,734.07	892,854.10	275,769.49
TOTAL	903,000.00	1,246,384.56	970,615.07	970,615.07	970,615.07	891,735.10	275,769.49
2 0160	9,000.00	8,000.00	1,564.53	1,564.53	1,564.53	1,054.76	6,435.47
2 0180	121,000.00	141,899.44	22,305.63	22,305.63	22,305.63	20,957.41	119,593.81
TOTAL	130,000.00	149,899.44	23,870.16	23,870.16	23,870.16	22,012.17	126,029.28
3 0160	6,000.00	7,000.00	853.00	853.00	853.00	853.00	6,147.00
3 0180	751,000.00	907,400.00	454,682.99	454,682.99	454,682.99	416,033.39	452,717.01
TOTAL	757,000.00	914,400.00	455,535.99	455,535.99	455,535.99	416,886.39	458,864.01
4 0180	70,000.00	95,000.00	31,157.00	31,157.00	31,157.00	8,896.00	63,843.00
TOTAL	70,000.00	95,000.00	31,157.00	31,157.00	31,157.00	8,896.00	63,843.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 1 1001 84 07	432,484.00	651,854.62	651,854.62	02/01/2006 651,854.62	000001 651,854.62	592,432.19	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 1 1013 84 07	92,292.00	165,817.98	165,817.98	02/01/2006 165,817.98	000001 165,817.98	153,000.99	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 3 1100 84 07	262,332.00	325,313.82	325,313.82	02/01/2006 325,313.82	000001 325,313.82	298,076.75	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 3 1102 84 07	19,296.00	10,553.21	10,553.21	02/01/2006 10,553.21	000001 10,553.21	9,335.33	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 3 1103 84 07	41,940.00	60,023.16	60,023.16	02/01/2006 60,023.16	000001 60,023.16	54,743.72	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 3 1104 84 07	9,276.00	13,892.92	13,892.92	02/01/2006 13,892.92	000001 13,892.92	12,406.62	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 3 1105 84 07	18,984.00	18,547.16	18,547.16	02/01/2006 18,547.16	000001 18,547.16	17,046.91	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 3 1106 84 07	74,700.00	88,682.78	88,682.78	02/01/2006 88,682.78	000001 88,682.78	81,584.67	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 3 1111 84 07	62,784.00	89,741.53	89,741.53	02/01/2006 89,741.53	000001 89,741.53	81,190.20	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 3 1153 84 07	425,508.00	420,750.79	420,750.79	02/01/2006 420,750.79	000001 420,750.79	386,557.20	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 3 1181 84 07	2,520.00	2,520.00	2,520.00	02/01/2006 2,520.00	000001 2,520.00	2,335.55	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 4 1001 84 07	100,188.00	163,834.66	163,834.66	02/01/2006 163,834.66	000001 163,834.66	163,368.43	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 4 1013 84 07	14,988.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 6 1031 84 07	222,261.00	299,501.04	299,501.04	02/01/2006 299,501.04	000001 299,501.04	275,409.85	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 6 1043 84 07	31,174.00	29,007.04	29,007.04	02/01/2006 29,007.04	000001 29,007.04	26,956.18	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 6 1051 84 07	50,596.00	71,914.60	71,914.60	02/01/2006 71,914.60	000001 71,914.60	66,140.13	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 6 1064 84 07	7,800.00	7,252.09	7,252.09	02/01/2006 7,252.09	000001 7,252.09	6,739.35	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 1 6 1075 84 07	4,636.00	5,644.80	5,644.80	02/01/2006 5,644.80	000001 5,644.80	5,236.72	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 2 1 1001 84 07	70,212.00	137,285.32	137,285.32	02/01/2006 137,285.32	000001 137,285.32	132,124.23	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 2 2 1153 84 07	44,640.00	28,360.80	28,360.80	02/01/2006 28,360.80	000001 28,360.80	27,816.20	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 2 3 1020 84 07	9,294.00	11,945.70	11,945.70	02/01/2006 11,945.70	000001 11,945.70	11,945.70	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 2 5 1020 84 07	36,972.00	33,504.06	33,504.06	02/01/2006 33,504.06	000001 33,504.06	32,412.31	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 3 1 0000 84 07	0.00	4,410.41	4,410.41	11/05/2006 4,410.41	002360 4,410.41	4,410.41	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 1 4 1 1001 84 07	45,123.00	61,421.50	61,421.50	02/01/2006 61,421.50	000001 61,421.50	57,937.57	0.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 2 2 2 0000 84 07	15,000.00	15,000.00	8,886.00	02/01/2006 8,886.00	000001 8,886.00	0.00	6,114.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 2 3 5 0000 84 07	3,500.00	3,500.00	215.00	02/01/2006 215.00	000001 215.00	215.00	3,285.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 2 9 1 0000 84 07	3,500.00	3,500.00	2,016.00	02/01/2006 2,016.00	000001 2,016.00	2,016.00	1,484.00
957 1 30 00 000 19 00 00 01 00 1 60 11 001 2 9 2 0000 84 07	24,000.00	21,000.00	14,657.17	02/01/2006 14,657.17	000001 14,657.17	9,421.14	6,342.83
957 1 30 00 000 19 00 00 01 00 1 60 11 001 2 9 6 0000 84 07	3,000.00	3,000.00	1,492.70	02/01/2006 1,492.70	000001 1,492.70	1,492.70	1,507.30

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	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 2 9 9 0000 84 07	02/01/2006	000001			
6,000.00 / 9,000.00 / 8,899.97	8,899.97	8,899.97	8,430.97	100.03	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 3 1 9 0000 84 07	02/01/2006	000001			
25,500.00 / 25,500.00 / 12,610.10	12,610.10	12,610.10	12,076.90	12,889.90	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 3 2 9 0000 84 07	02/01/2006	000001			
28,000.00 / 28,000.00 / 1,177.68	1,177.68	1,177.68	695.89	26,822.32	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 3 5 9 0000 84 07	05/06/2006	002911			
0.00 / 950.00 / 950.00	950.00	950.00	950.00	0.00	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 3 7 9 0000 84 07	02/01/2006	000001			
30,000.00 / 18,050.00 / 12,041.12	12,041.12	12,041.12	12,041.12	6,008.88	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 3 9 9 0000 84 07	02/01/2006	000001			
14,500.00 / 22,500.00 / 15,238.79	15,238.79	15,238.79	15,238.79	7,261.21	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 4 3 4 0000 84 07	24/02/2006	000463			
0.00 / 200.00 / 0.00	0.00	0.00	0.00	200.00	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 4 3 6 0000 84 07	24/02/2006	000463			
0.00 / 16,000.00 / 16,000.00	16,000.00	16,000.00	16,000.00	0.00	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 4 3 7 0000 84 07	24/02/2006	000463			
0.00 / 20,000.00 / 16,737.30	16,737.30	16,737.30	16,582.50	3,262.70	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 4 3 9 0000 84 07	24/02/2006	000463			
0.00 / 13,800.00 / 12,392.63	12,392.63	12,392.63	11,934.69	1,407.37	
957 1 30 00 000 19 00 00 01 00 1 60 11 001 4 5 0 0000 84 07	05/06/2006	002911			
0.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	3,000.00	0.00	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2,233,000.00	2,904,779.99	2,828,094.45	2,828,094.45	2,828,094.45	2,609,302.91	76,685.54

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	2,080,000.00	2,701,779.99	2,701,779.99	2,701,779.99	2,701,779.99	2,499,207.21	0.00
TOTAL	2,080,000.00	2,701,779.99	2,701,779.99	2,701,779.99	2,701,779.99	2,499,207.21	0.00
2 0160	55,000.00	55,000.00	36,166.84	36,166.84	36,166.84	21,575.81	18,833.16
TOTAL	55,000.00	55,000.00	36,166.84	36,166.84	36,166.84	21,575.81	18,833.16
3 0160	98,000.00	95,000.00	42,017.69	42,017.69	42,017.69	41,002.70	52,982.31
TOTAL	98,000.00	95,000.00	42,017.69	42,017.69	42,017.69	41,002.70	52,982.31
4 0160	0.00	53,000.00	48,129.93	48,129.93	48,129.93	47,517.19	4,870.07
TOTAL	0.00	53,000.00	48,129.93	48,129.93	48,129.93	47,517.19	4,870.07

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 19		2,233,000.00	2,904,779.99	2,828,094.45	2,828,094.45	2,828,094.45	2,609,302.91	76,685.54

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	2,080,000.00	2,701,779.99	2,701,779.99	2,701,779.99	2,701,779.99	2,499,207.21	0.00
TOTAL	2,080,000.00	2,701,779.99	2,701,779.99	2,701,779.99	2,701,779.99	2,499,207.21	0.00
2 0160	55,000.00	55,000.00	36,166.84	36,166.84	36,166.84	21,575.81	18,833.16
TOTAL	55,000.00	55,000.00	36,166.84	36,166.84	36,166.84	21,575.81	18,833.16
3 0160	98,000.00	95,000.00	42,017.69	42,017.69	42,017.69	41,002.70	52,982.31
TOTAL	98,000.00	95,000.00	42,017.69	42,017.69	42,017.69	41,002.70	52,982.31
4 0160	0.00	53,000.00	48,129.93	48,129.93	48,129.93	47,517.19	4,870.07
TOTAL	0.00	53,000.00	48,129.93	48,129.93	48,129.93	47,517.19	4,870.07

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.	
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	02/01/2006	000001		
																				160,000.00	247,211.79	247,211.79	247,211.79	247,211.79	225,152.50	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	02/01/2006	000001		
																				101,366.00	97,338.20	97,338.20	97,338.20	97,338.20	90,717.17	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																				92,892.00	118,765.31	118,765.31	118,765.31	118,765.31	109,733.51	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	02/01/2006	000001		
																				1,236.00	1,424.60	1,424.60	1,424.60	1,424.60	1,316.93	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	02/01/2006	000001		
																				7,536.00	4,039.07	4,039.07	4,039.07	4,039.07	3,706.67	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	02/01/2006	000001		
																				5,232.00	9,883.99	9,883.99	9,883.99	9,883.99	9,055.79	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	14/02/2006	000283		
																				0.00	5,693.31	5,693.31	5,693.31	5,693.31	5,456.45	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	02/01/2006	000001		
																				9,660.00	10,103.43	10,103.43	10,103.43	10,103.43	9,281.58	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	02/01/2006	000001		
																				12,444.00	20,439.89	20,439.89	20,439.89	20,439.89	17,630.64	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	02/01/2006	000001		
																				16,416.00	21,935.34	21,935.34	21,935.34	21,935.34	20,280.97	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1153	84	07	02/01/2006	000001		
																				171,360.00	179,535.70	179,535.70	179,535.70	179,535.70	166,193.07	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	02/01/2006	000001		
																				36,974.00	64,486.95	64,486.95	64,486.95	64,486.95	64,441.44	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	02/01/2006	000001		
																				11,832.00	74.30	74.30	74.30	74.30	74.30	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																				76,856.00	107,891.56	107,891.56	107,891.56	107,891.56	99,735.89	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	02/01/2006	000001		
																				47,320.00	16,887.93	16,887.93	16,887.93	16,887.93	15,828.55	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																				19,214.00	26,972.89	26,972.89	26,972.89	26,972.89	24,933.97	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	02/01/2006	000001		
																				11,830.00	4,222.10	4,222.10	4,222.10	4,222.10	3,957.24	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																				2,285.00	2,542.40	2,542.40	2,542.40	2,542.40	2,375.25	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	02/01/2006	000001		
																				22,788.00	40,951.35	40,951.35	40,951.35	40,951.35	40,073.04	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	2	1153	84	07	02/01/2006	000001		
																				27,900.00	14,741.24	14,741.24	14,741.24	14,741.24	14,741.24	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	02/01/2006	000001		
																				4,226.00	3,730.11	3,730.11	3,730.11	3,730.11	3,730.11	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	02/01/2006	000001		
																				10,985.00	11,454.75	11,454.75	11,454.75	11,454.75	11,279.09	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																				24,648.00	28,991.52	28,991.52	28,991.52	28,991.52	27,301.33	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	02/01/2006	000001		
																				56,100.00	50,600.00	10,357.80	10,357.80	10,357.80	6,168.71	40,242.20
957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																				9,900.00	12,900.00	10,007.57	10,007.57	10,007.57	7,672.77	2,892.43
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	02/01/2006	000001		
																				35,250.00	35,250.00	7,049.45	7,049.45	7,049.45	7,049.45	28,200.55
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	02/01/2006	000001		
																				10,000.00	10,000.00	954.64	954.64	954.64	830.64	9,045.36
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	02/01/2006	000001		
																				10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																				9,750.00	8,257.00	3,554.67	3,554.67	3,554.67	3,518.08	4,702.33

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
957 1 30 00 000 20 00 00 01 00 1 60 11 001 4 3 6 0000 84 07	22/02/2006				000394	
0.00	112.00	112.00	112.00	112.00	112.00	0.00
957 1 30 00 000 20 00 00 01 00 1 60 11 001 4 3 7 0000 84 07	09/05/2006				002247	
0.00	2,500.00	1,381.94	1,381.94	1,381.94	1,034.90	1,118.06
957 1 30 00 000 20 00 00 01 00 1 60 11 001 4 5 0 0000 84 07	20/11/2006				006953	
0.00	1,381.00	1,381.00	1,381.00	1,381.00	1,381.00	0.00

TOTAL ACTIVIDAD: 01

1,006,000.00	1,170,317.73	1,074,116.80	1,074,116.80	1,074,116.80	994,764.28	96,200.93

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	875,000.00	1,039,317.73	1,039,317.73	1,039,317.73	1,039,317.73	966,996.73	0.00
TOTAL	875,000.00	1,039,317.73	1,039,317.73	1,039,317.73	1,039,317.73	966,996.73	0.00
2 0160	66,000.00	63,500.00	20,365.37	20,365.37	20,365.37	13,841.48	43,134.63
TOTAL	66,000.00	63,500.00	20,365.37	20,365.37	20,365.37	13,841.48	43,134.63
3 0160	65,000.00	63,507.00	11,558.76	11,558.76	11,558.76	11,398.17	51,948.24
TOTAL	65,000.00	63,507.00	11,558.76	11,558.76	11,558.76	11,398.17	51,948.24
4 0160	0.00	3,993.00	2,874.94	2,874.94	2,874.94	2,527.90	1,118.06
TOTAL	0.00	3,993.00	2,874.94	2,874.94	2,874.94	2,527.90	1,118.06

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 20	1,006,000.00	1,170,317.73	1,074,116.80	1,074,116.80	1,074,116.80	994,764.28	96,200.93

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	875,000.00	1,039,317.73	1,039,317.73	1,039,317.73	1,039,317.73	966,996.73	0.00
TOTAL	875,000.00	1,039,317.73	1,039,317.73	1,039,317.73	1,039,317.73	966,996.73	0.00
2 0160	66,000.00	63,500.00	20,365.37	20,365.37	20,365.37	13,841.48	43,134.63
TOTAL	66,000.00	63,500.00	20,365.37	20,365.37	20,365.37	13,841.48	43,134.63
3 0160	65,000.00	63,507.00	11,558.76	11,558.76	11,558.76	11,398.17	51,948.24
TOTAL	65,000.00	63,507.00	11,558.76	11,558.76	11,558.76	11,398.17	51,948.24
4 0160	0.00	3,993.00	2,874.94	2,874.94	2,874.94	2,527.90	1,118.06
TOTAL	0.00	3,993.00	2,874.94	2,874.94	2,874.94	2,527.90	1,118.06

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 1 1001 84 07	02/01/2006	000001		
19,536.00 / 15,276.61 / 15,276.61	15,276.61	15,276.61	13,482.44	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 1 1013 84 07	02/01/2006	000001		
33,480.00 / 48,544.69 / 48,544.69	48,544.69	48,544.69	45,019.68	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 3 1100 84 07	02/01/2006	000001		
18,780.00 / 3,921.04 / 3,921.04	3,921.04	3,921.04	3,597.75	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 3 1102 84 07	02/01/2006	000001		
108.00 / 12.32 / 12.32	12.32	12.32	10.97	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 3 1105 84 07	02/01/2006	000001		
816.00 / 972.73 / 972.73	972.73	972.73	889.06	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 3 1106 84 07	28/12/2006	009005		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 3 1181 84 07	02/01/2006	000001		
5,040.00 / 5,880.00 / 5,880.00	5,880.00	5,880.00	5,326.66	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 4 1001 84 07	02/01/2006	000001		
6,600.00 / 6,613.80 / 6,613.80	6,613.80	6,613.80	6,613.80	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,922.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 6 1031 84 07	02/01/2006	000001		
7,592.00 / 4,440.02 / 4,440.02	4,440.02	4,440.02	4,023.72	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,733.00 / 8,414.64 / 8,414.64	8,414.64	8,414.64	7,850.58	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 6 1051 84 07	02/01/2006	000001		
1,898.00 / 1,110.00 / 1,110.00	1,110.00	1,110.00	1,005.93	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,313.00 / 2,103.77 / 2,103.77	2,103.77	2,103.77	1,962.74	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 1 6 1075 84 07	02/01/2006	000001		
269.00 / 453.60 / 453.60	453.60	453.60	424.13	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 2 1 1001 84 07	02/01/2006	000001		
28,560.00 / 53,500.59 / 53,500.59	53,500.59	53,500.59	51,779.16	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 2 3 1020 84 07	02/01/2006	000001		
2,380.00 / 4,176.12 / 4,176.12	4,176.12	4,176.12	4,176.12	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 2 5 1020 84 07	02/01/2006	000001		
6,188.00 / 10,604.23 / 10,604.23	10,604.23	10,604.23	10,340.37	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 1 4 1 1001 84 07	02/01/2006	000001		
5,785.00 / 5,771.05 / 5,771.05	5,771.05	5,771.05	5,453.73	0.00
957 1 30 00 000 21 00 00 01 00 1 50 11 001 2 5 6 0000 84 07	02/01/2006	000001		
7,000.00 / 5,000.00 / 3,804.12	3,804.12	3,804.12	3,471.12	1,195.88
957 1 30 00 000 21 00 00 01 00 1 50 11 001 2 9 2 0000 84 07	02/01/2006	000001		
5,900.00 / 2,400.00 / 2,060.66	2,060.66	2,060.66	1,317.47	339.34
957 1 30 00 000 21 00 00 01 00 1 50 11 001 2 9 9 0000 84 07	02/01/2006	000001		
2,100.00 / 2,100.00 / 1,203.56	1,203.56	1,203.56	1,203.56	896.44
957 1 30 00 000 21 00 00 01 00 1 50 11 001 3 1 9 0000 84 07	02/01/2006	000001		
8,700.00 / 9,700.00 / 7,712.28	7,712.28	7,712.28	7,712.28	1,987.72
957 1 30 00 000 21 00 00 01 00 1 50 11 001 3 2 9 0000 84 07	02/01/2006	000001		
5,400.00 / 8,200.00 / 6,695.38	6,695.38	6,695.38	6,665.67	1,504.62
957 1 30 00 000 21 00 00 01 00 1 50 11 001 3 7 2 0000 84 07	11/05/2006	002416		
0.00 / 6,600.00 / 5,556.42	5,556.42	5,556.42	5,556.42	1,043.58
957 1 30 00 000 21 00 00 01 00 1 50 11 001 3 7 9 0000 84 07	02/01/2006	000001		
8,000.00 / 8,000.00 / 6,230.61	6,230.61	6,230.61	6,230.61	1,769.39
957 1 30 00 000 21 00 00 01 00 1 50 11 001 3 9 9 0000 84 07	02/01/2006	000001		
3,900.00 / 4,900.00 / 4,391.12	4,391.12	4,391.12	4,209.12	508.88

TOTAL ACTIVIDAD: 01

188,000.00	218,695.21	209,449.36	209,449.36	209,449.36	198,323.09	9,245.85

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0150	147,000.00	171,795.21	171,795.21	171,795.21	171,795.21	161,956.84	0.00
TOTAL	147,000.00	171,795.21	171,795.21	171,795.21	171,795.21	161,956.84	0.00
2 0150	15,000.00	9,500.00	7,068.34	7,068.34	7,068.34	5,992.15	2,431.66
TOTAL	15,000.00	9,500.00	7,068.34	7,068.34	7,068.34	5,992.15	2,431.66
3 0150	26,000.00	37,400.00	30,585.81	30,585.81	30,585.81	30,374.10	6,814.19
TOTAL	26,000.00	37,400.00	30,585.81	30,585.81	30,585.81	30,374.10	6,814.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 21	188,000.00	218,695.21	209,449.36	209,449.36	209,449.36	198,323.09	9,245.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0150	147,000.00	171,795.21	171,795.21	171,795.21	171,795.21	161,956.84	0.00
TOTAL	147,000.00	171,795.21	171,795.21	171,795.21	171,795.21	161,956.84	0.00
2 0150	15,000.00	9,500.00	7,068.34	7,068.34	7,068.34	5,992.15	2,431.66
TOTAL	15,000.00	9,500.00	7,068.34	7,068.34	7,068.34	5,992.15	2,431.66
3 0150	26,000.00	37,400.00	30,585.81	30,585.81	30,585.81	30,374.10	6,814.19
TOTAL	26,000.00	37,400.00	30,585.81	30,585.81	30,585.81	30,374.10	6,814.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 1 1001 84 07	24/08/2006	005269		
0.00 / 12,604.31 / 12,604.31	12,604.31	12,604.31	10,112.32	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 1 1013 84 07	02/01/2006	000001		
58,800.00 / 85,264.12 / 85,264.12	85,264.12	85,264.12	79,072.27	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 3 1100 84 07	24/08/2006	005269		
0.00 / 1,217.08 / 1,217.08	1,217.08	1,217.08	951.87	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 3 1105 84 07	24/08/2006	005269		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 3 1106 84 07	28/12/2006	009337		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 4 1001 84 07	24/08/2006	005269		
0.00 / 5,154.02 / 5,154.02	5,154.02	5,154.02	5,154.02	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 4 1013 84 07	02/01/2006	000001		
4,900.00 / 3,552.50 / 3,552.50	3,552.50	3,552.50	3,552.50	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 6 1031 84 07	24/08/2006	005269		
0.00 / 2,157.21 / 2,157.21	2,157.21	2,157.21	1,764.35	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 6 1043 84 07	02/01/2006	000001		
10,000.00 / 14,778.40 / 14,778.40	14,778.40	14,778.40	13,787.75	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 6 1051 84 07	24/08/2006	005269		
0.00 / 539.35 / 539.35	539.35	539.35	441.12	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,548.00 / 3,694.74 / 3,694.74	3,694.74	3,694.74	3,447.07	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 1 6 1075 84 07	02/01/2006	000001		
336.00 / 352.80 / 352.80	352.80	352.80	328.28	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 2 1 1001 84 07	02/01/2006	000001		
22,669.00 / 24,466.97 / 24,466.97	24,466.97	24,466.97	24,466.97	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 2 3 1020 84 07	02/01/2006	000001		
2,650.00 / 1,600.68 / 1,600.68	1,600.68	1,600.68	1,600.68	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 2 5 1020 84 07	02/01/2006	000001		
4,342.00 / 5,122.74 / 5,122.74	5,122.74	5,122.74	5,122.74	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 1 4 1 1001 84 07	02/01/2006	000001		
1,755.00 / 1,840.50 / 1,840.50	1,840.50	1,840.50	1,686.80	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 2 9 2 0000 84 07	02/01/2006	000001		
3,400.00 / 960.00 / 958.42	958.42	958.42	930.42	1.58
957 1 30 00 000 22 00 00 01 00 4 50 11 001 2 9 9 0000 84 07	02/01/2006	000001		
600.00 / 1,600.00 / 734.89	734.89	734.89	408.45	865.11
957 1 30 00 000 22 00 00 01 00 4 50 11 001 3 1 9 0000 84 07	02/01/2006	000001		
3,700.00 / 3,700.00 / 2,819.10	2,819.10	2,819.10	2,773.65	880.90
957 1 30 00 000 22 00 00 01 00 4 50 11 001 3 2 9 0000 84 07	02/01/2006	000001		
14,400.00 / 14,400.00 / 14,400.00	14,400.00	14,400.00	14,400.00	0.00
957 1 30 00 000 22 00 00 01 00 4 50 11 001 3 7 9 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 3,276.05	3,276.05	3,276.05	3,276.05	723.95
957 1 30 00 000 22 00 00 01 00 4 50 11 001 3 9 9 0000 84 07	02/01/2006	000001		
3,900.00 / 5,340.00 / 4,383.20	4,383.20	4,383.20	4,340.00	956.80
957 1 30 00 000 22 00 00 01 00 4 50 13 320 2 9 2 0000 84 07	15/06/2006	003233		
0.00 / 10,000.00 / 868.60	868.60	868.60	822.71	9,131.40
957 1 30 00 000 22 00 00 01 00 4 50 13 320 2 9 9 0000 84 07	15/06/2006	003233		
0.00 / 30,000.00 / 1,633.00	1,633.00	1,633.00	1,633.00	28,367.00
957 1 30 00 000 22 00 00 01 00 4 50 13 320 3 1 5 0000 84 07	15/06/2006	003233		
0.00 / 10,000.00 / 376.50	376.50	376.50	376.50	9,623.50
957 1 30 00 000 22 00 00 01 00 4 50 13 320 3 2 1 0000 84 07	15/06/2006	003233		
0.00 / 15,000.00 / 0.00	0.00	0.00	0.00	15,000.00
957 1 30 00 000 22 00 00 01 00 4 50 13 320 3 2 4 0000 84 07	15/06/2006	003233		
0.00 / 5,000.00 / 376.74	376.74	376.74	376.74	4,623.26
957 1 30 00 000 22 00 00 01 00 4 50 13 320 3 4 3 0000 84 07	14/09/2006	000031		
0.00 / 9,000.00 / 9,000.00	9,000.00	9,000.00	0.00	0.00
957 1 30 00 000 22 00 00 01 00 4 50 13 320 3 6 0 0000 84 07	15/06/2006	003233		
0.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 22 00 00 01 00 4 50 13 320 3 7 9 0000 84 07	15/06/2006 003233	0.00	25,000.00	1,038.29	1,038.29	1,038.29	1,038.29	23,961.71
957 1 30 00 000 22 00 00 01 00 4 50 13 320 3 9 9 0000 84 07	15/06/2006 003233	0.00	26,000.00	22,484.28	22,484.28	22,484.28	21,223.36	3,515.72
957 1 30 00 000 22 00 00 01 00 4 50 13 320 4 3 9 0000 84 07	15/06/2006 003233	0.00	5,000.00	715.00	715.00	715.00	715.00	4,285.00
957 1 30 00 000 22 00 00 01 00 4 50 13 320 4 8 1 0000 84 07	15/06/2006 003233	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
957 1 30 00 000 22 00 00 01 00 4 50 13 320 5 1 9 0000 84 07	15/06/2006 003233	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
957 1 30 00 000 22 00 00 01 00 4 50 13 320 6 3 1 0000 84 07	15/06/2006 003233	0.00	52,473.08	0.00	0.00	0.00	0.00	52,473.08
957 1 30 00 000 22 00 00 01 00 4 50 13 377 3 4 9 0000 84 07	01/12/2006 007971	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
957 1 30 00 000 22 00 00 01 00 4 50 13 377 3 5 5 0000 84 07	01/12/2006 007971	0.00	10,000.00	8,622.23	8,622.23	8,622.23	8,622.23	1,377.77
957 1 30 00 000 22 00 00 01 00 4 50 13 377 6 3 1 0000 84 07	02/01/2006 000001	2,750,000.00	5,885,232.08	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	711,232.08

TOTAL ACTIVIDAD: 01

	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
	2,888,000.00	6,325,050.58	5,408,031.72	5,408,031.72	5,408,031.72	5,386,425.14	917,018.86

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	108,000.00	162,345.42	162,345.42	162,345.42	162,345.42	151,488.74	0.00
TOTAL	108,000.00	162,345.42	162,345.42	162,345.42	162,345.42	151,488.74	0.00
2 0450	4,000.00	42,560.00	4,194.91	4,194.91	4,194.91	3,794.58	38,365.09
TOTAL	4,000.00	42,560.00	4,194.91	4,194.91	4,194.91	3,794.58	38,365.09
3 0450	26,000.00	137,440.00	66,776.39	66,776.39	66,776.39	56,426.82	70,663.61
TOTAL	26,000.00	137,440.00	66,776.39	66,776.39	66,776.39	56,426.82	70,663.61
4 0450	0.00	10,000.00	715.00	715.00	715.00	715.00	9,285.00
TOTAL	0.00	10,000.00	715.00	715.00	715.00	715.00	9,285.00
5 0450	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
6 0450	2,750,000.00	5,937,705.16	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	763,705.16
TOTAL	2,750,000.00	5,937,705.16	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	763,705.16

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 22	2,888,000.00	6,325,050.58	5,408,031.72	5,408,031.72	5,408,031.72	5,386,425.14	917,018.86

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0450	108,000.00	162,345.42	162,345.42	162,345.42	162,345.42	151,488.74	0.00
TOTAL	108,000.00	162,345.42	162,345.42	162,345.42	162,345.42	151,488.74	0.00
2 0450	4,000.00	42,560.00	4,194.91	4,194.91	4,194.91	3,794.58	38,365.09
TOTAL	4,000.00	42,560.00	4,194.91	4,194.91	4,194.91	3,794.58	38,365.09
3 0450	26,000.00	137,440.00	66,776.39	66,776.39	66,776.39	56,426.82	70,663.61
TOTAL	26,000.00	137,440.00	66,776.39	66,776.39	66,776.39	56,426.82	70,663.61
4 0450	0.00	10,000.00	715.00	715.00	715.00	715.00	9,285.00
TOTAL	0.00	10,000.00	715.00	715.00	715.00	715.00	9,285.00
5 0450	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
6 0450	2,750,000.00	5,937,705.16	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	763,705.16
TOTAL	2,750,000.00	5,937,705.16	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	763,705.16

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 1 1001 84 07	378,264.00	573,851.79	573,851.79	02/01/2006 573,851.79	000001 573,851.79	524,430.25	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 1 1013 84 07	52,560.00	63,972.83	63,972.83	02/01/2006 63,972.83	000001 63,972.83	61,634.83	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 3 1100 84 07	274,200.00	345,164.78	345,164.78	02/01/2006 345,164.78	000001 345,164.78	319,250.09	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 3 1101 84 07	6,948.00	587.36	587.36	02/01/2006 587.36	000001 587.36	587.36	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 3 1102 84 07	23,112.00	5,907.38	5,907.38	02/01/2006 5,907.38	000001 5,907.38	5,504.13	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 3 1103 84 07	17,640.00	21,757.33	21,757.33	02/01/2006 21,757.33	000001 21,757.33	20,153.47	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 3 1104 84 07	8,700.00	10,650.86	10,650.86	02/01/2006 10,650.86	000001 10,650.86	9,796.19	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 3 1105 84 07	11,592.00	13,060.40	13,060.40	02/01/2006 13,060.40	000001 13,060.40	12,033.59	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 3 1106 84 07	37,344.00	46,553.82	46,553.82	02/01/2006 46,553.82	000001 46,553.82	38,051.90	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 3 1111 84 07	27,900.00	30,185.56	30,185.56	02/01/2006 30,185.56	000001 30,185.56	27,892.75	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 3 1112 84 07	432,964.00	890,340.27	890,340.27	02/01/2006 890,340.27	000001 890,340.27	822,934.45	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 4 1001 84 07	91,536.00	124,307.59	124,307.59	02/01/2006 124,307.59	000001 124,307.59	123,949.21	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 4 1013 84 07	4,392.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 6 1031 84 07	190,385.00	238,451.11	238,451.11	02/01/2006 238,451.11	000001 238,451.11	220,472.61	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 6 1043 84 07	9,139.00	11,115.82	11,115.82	02/01/2006 11,115.82	000001 11,115.82	10,741.34	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 6 1051 84 07	47,593.00	59,326.51	59,326.51	02/01/2006 59,326.51	000001 59,326.51	54,831.81	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 6 1064 84 07	2,288.00	2,779.08	2,779.08	02/01/2006 2,779.08	000001 2,779.08	2,685.45	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 1 6 1075 84 07	5,570.00	5,286.40	5,286.40	02/01/2006 5,286.40	000001 5,286.40	4,942.14	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 2 1 1001 84 07	92,976.00	72,349.21	72,349.21	02/01/2006 72,349.21	000001 72,349.21	72,349.21	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 2 3 1020 84 07	7,748.00	4,793.56	4,793.56	02/01/2006 4,793.56	000001 4,793.56	4,793.56	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 2 5 1020 84 07	20,150.00	15,217.00	15,217.00	02/01/2006 15,217.00	000001 15,217.00	15,217.00	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 3 1 0000 84 07	0.00	7,914.54	7,914.54	31/03/2006 7,914.54	001440 7,914.54	7,914.54	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 4 1 1001 84 07	50,999.00	60,295.00	60,295.00	02/01/2006 60,295.00	000001 60,295.00	56,997.50	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 5 0 0000 84 07	3,000.00	2,371.00	2,371.00	02/01/2006 2,371.00	000001 2,371.00	0.00	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 1 6 0 0000 84 07	3,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 2 5 6 0000 84 07	17,250.00	13,250.00	7,689.96	02/01/2006 7,689.96	000001 7,689.96	7,571.96	5,560.04
957 1 30 00 000 23 00 00 01 00 1 60 11 001 2 9 2 0000 84 07	38,000.00	21,500.00	15,074.97	02/01/2006 15,074.97	000001 15,074.97	9,075.14	6,425.03
957 1 30 00 000 23 00 00 01 00 1 60 11 001 2 9 9 0000 84 07	9,750.00	16,750.00	13,771.99	02/01/2006 13,771.99	000001 13,771.99	8,995.60	2,978.01
957 1 30 00 000 23 00 00 01 00 1 60 11 001 3 1 9 0000 84 07	30,000.00	30,000.00	22,156.84	02/01/2006 22,156.84	000001 22,156.84	21,836.84	7,843.16

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 23 00 00 01 00 1 60 11 001 3 2 4 0000 84 07	28/04/2006	000017				
0.00	13,000.00	5,112.83	5,112.83	5,112.83	3,166.83	7,887.17
957 1 30 00 000 23 00 00 01 00 1 60 11 001 3 4 9 0000 84 07	02/01/2006	000001				
20,000.00	5,770.00	0.00	0.00	0.00	0.00	5,770.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 3 7 9 0000 84 07	02/01/2006	000001				
20,550.00	20,550.00	18,892.34	18,892.34	18,892.34	18,892.34	1,657.66
957 1 30 00 000 23 00 00 01 00 1 60 11 001 3 9 9 0000 84 07	02/01/2006	000001				
12,450.00	21,450.00	19,443.44	19,443.44	19,443.44	17,511.94	2,006.56
957 1 30 00 000 23 00 00 01 00 1 60 11 001 4 3 4 0000 84 07	20/04/2006	001768				
0.00	1,600.00	1,530.00	1,530.00	1,530.00	1,180.00	70.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 4 3 7 0000 84 07	20/02/2006	000371				
0.00	3,900.00	2,426.00	2,426.00	2,426.00	2,426.00	1,474.00
957 1 30 00 000 23 00 00 01 00 1 60 11 001 4 3 9 0000 84 07	13/02/2006	000212				
0.00	127,280.00	81,213.00	81,213.00	81,213.00	35.00	46,067.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,948,000.00	2,881,289.20	2,793,550.57	2,793,550.57	2,793,550.57	2,507,855.03	87,738.63

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	1,800,000.00	2,606,239.20	2,606,239.20	2,606,239.20	2,606,239.20	2,417,163.38	0.00
TOTAL	1,800,000.00	2,606,239.20	2,606,239.20	2,606,239.20	2,606,239.20	2,417,163.38	0.00
2 0160	65,000.00	51,500.00	36,536.92	36,536.92	36,536.92	25,642.70	14,963.08
TOTAL	65,000.00	51,500.00	36,536.92	36,536.92	36,536.92	25,642.70	14,963.08
3 0160	83,000.00	90,770.00	65,605.45	65,605.45	65,605.45	61,407.95	25,164.55
TOTAL	83,000.00	90,770.00	65,605.45	65,605.45	65,605.45	61,407.95	25,164.55
4 0160	0.00	132,780.00	85,169.00	85,169.00	85,169.00	3,641.00	47,611.00
TOTAL	0.00	132,780.00	85,169.00	85,169.00	85,169.00	3,641.00	47,611.00

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

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

TOTAL PROGRAMA: 23

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,948,000.00	2,881,289.20	2,793,550.57	2,793,550.57	2,793,550.57	2,507,855.03	87,738.63

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	1,800,000.00	2,606,239.20	2,606,239.20	2,606,239.20	2,606,239.20	2,417,163.38	0.00
TOTAL	1,800,000.00	2,606,239.20	2,606,239.20	2,606,239.20	2,606,239.20	2,417,163.38	0.00
2 0160	65,000.00	51,500.00	36,536.92	36,536.92	36,536.92	25,642.70	14,963.08
TOTAL	65,000.00	51,500.00	36,536.92	36,536.92	36,536.92	25,642.70	14,963.08
3 0160	83,000.00	90,770.00	65,605.45	65,605.45	65,605.45	61,407.95	25,164.55
TOTAL	83,000.00	90,770.00	65,605.45	65,605.45	65,605.45	61,407.95	25,164.55
4 0160	0.00	132,780.00	85,169.00	85,169.00	85,169.00	3,641.00	47,611.00
TOTAL	0.00	132,780.00	85,169.00	85,169.00	85,169.00	3,641.00	47,611.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
242,160.00 / 362,632.46 / 362,632.46	362,632.46	362,632.46	332,469.56	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
35,100.00 / 44,502.98 / 44,502.98	44,502.98	44,502.98	40,977.19	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
118,040.00 / 164,984.01 / 164,984.01	164,984.01	164,984.01	152,504.27	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
11,292.00 / 4,031.39 / 4,031.39	4,031.39	4,031.39	3,635.54	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
1,752.00 / 1,889.80 / 1,889.80	1,889.80	1,889.80	1,746.44	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 3 1104 84 07	02/01/2006	000001		
99,312.00 / 125,768.51 / 125,768.51	125,768.51	125,768.51	115,577.61	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	24/08/2006	005269		
0.00 / 238.15 / 238.15	238.15	238.15	196.32	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
15,564.00 / 20,181.60 / 20,181.60	20,181.60	20,181.60	18,649.28	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
10,536.00 / 24,373.37 / 24,373.37	24,373.37	24,373.37	22,541.36	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 3 1169 84 07	02/01/2006	000001		
193,572.00 / 248,758.91 / 248,758.91	248,758.91	248,758.91	229,749.13	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 3 1181 84 07	02/01/2006	000001		
2,520.00 / 5,040.00 / 5,040.00	5,040.00	5,040.00	4,671.11	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
53,440.00 / 86,852.61 / 86,852.61	86,852.61	86,852.61	86,852.61	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
3,440.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
120,692.00 / 163,704.79 / 163,704.79	163,704.79	163,704.79	151,531.45	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
7,150.00 / 7,767.36 / 7,767.36	7,767.36	7,767.36	7,203.30	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
27,797.00 / 40,926.55 / 40,926.55	40,926.55	40,926.55	37,883.17	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,794.00 / 1,941.94 / 1,941.94	1,941.94	1,941.94	1,800.91	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
3,360.00 / 3,640.00 / 3,640.00	3,640.00	3,640.00	3,394.11	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
70,824.00 / 59,316.71 / 59,316.71	59,316.71	59,316.71	58,316.71	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
5,902.00 / 3,848.61 / 3,848.61	3,848.61	3,848.61	3,765.28	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
15,340.00 / 12,522.06 / 12,522.06	12,522.06	12,522.06	12,305.40	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 3 1 0000 84 07	26/10/2006	006734		
0.00 / 6,592.89 / 6,592.89	6,592.89	6,592.89	4,566.82	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
36,413.00 / 39,603.31 / 39,603.31	39,603.31	39,603.31	37,065.47	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 2 5 6 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 730.62	730.62	730.62	730.62	4,269.38
957 1 30 00 000 24 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
117,000.00 / 64,026.00 / 40,208.01	40,208.01	40,208.01	20,121.54	23,817.99
957 1 30 00 000 24 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
21,000.00 / 31,013.00 / 27,340.05	27,340.05	27,340.05	24,920.25	3,672.95
957 1 30 00 000 24 00 00 01 00 1 30 11 001 3 1 9 0000 84 07	02/01/2006	000001		
21,000.00 / 21,000.00 / 20,522.24	20,522.24	20,522.24	20,522.24	477.76
957 1 30 00 000 24 00 00 01 00 1 30 11 001 3 3 3 0000 84 07	02/01/2006	000001		
160,000.00 / 186,000.00 / 176,210.74	176,210.74	176,210.74	142,309.16	9,789.26
957 1 30 00 000 24 00 00 01 00 1 30 11 001 3 4 9 0000 84 07	02/01/2006	000001		
47,000.00 / 57,600.00 / 51,080.00	51,080.00	51,080.00	48,000.00	6,520.00

DA C J SJ ENT PG SP PY AC OB 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 24 00 00 01 00 1 30 11 001 3 7 9 0000 84 07	02/01/2006	000001		
40,000.00 / 14,000.00 / 9,967.41	9,967.41	9,967.41	9,967.41	4,032.59
957 1 30 00 000 24 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
47,000.00 / 61,000.00 / 55,660.17	55,660.17	55,660.17	52,284.42	5,339.83
957 1 30 00 000 24 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	03/07/2006	003460		
0.00 / 113,000.00 / 113,000.00	113,000.00	113,000.00	15,550.00	0.00
957 1 30 00 000 24 00 00 01 00 1 30 11 001 4 3 9 0000 84 07	15/03/2006	000854		
0.00 / 656,361.00 / 651,357.15	651,357.15	651,357.15	55,704.00	5,003.85

TOTAL ACTIVIDAD: 01

1,534,000.00	2,638,118.01	2,575,194.40	2,575,194.40	2,575,194.40	1,717,512.68	62,923.61

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,076,000.00	1,429,118.01	1,429,118.01	1,429,118.01	1,429,118.01	1,327,403.04	0.00
TOTAL	1,076,000.00	1,429,118.01	1,429,118.01	1,429,118.01	1,429,118.01	1,327,403.04	0.00
2 0130	143,000.00	100,039.00	68,278.68	68,278.68	68,278.68	45,772.41	31,760.32
TOTAL	143,000.00	100,039.00	68,278.68	68,278.68	68,278.68	45,772.41	31,760.32
3 0130	315,000.00	339,600.00	313,440.56	313,440.56	313,440.56	273,083.23	26,159.44
TOTAL	315,000.00	339,600.00	313,440.56	313,440.56	313,440.56	273,083.23	26,159.44
4 0130	0.00	769,361.00	764,357.15	764,357.15	764,357.15	71,254.00	5,003.85
TOTAL	0.00	769,361.00	764,357.15	764,357.15	764,357.15	71,254.00	5,003.85

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 24	1,534,000.00	2,638,118.01	2,575,194.40	2,575,194.40	2,575,194.40	1,717,512.68	62,923.61

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	1,076,000.00	1,429,118.01	1,429,118.01	1,429,118.01	1,429,118.01	1,327,403.04	0.00
TOTAL	1,076,000.00	1,429,118.01	1,429,118.01	1,429,118.01	1,429,118.01	1,327,403.04	0.00
2 0130	143,000.00	100,039.00	68,278.68	68,278.68	68,278.68	45,772.41	31,760.32
TOTAL	143,000.00	100,039.00	68,278.68	68,278.68	68,278.68	45,772.41	31,760.32
3 0130	315,000.00	339,600.00	313,440.56	313,440.56	313,440.56	273,083.23	26,159.44
TOTAL	315,000.00	339,600.00	313,440.56	313,440.56	313,440.56	273,083.23	26,159.44
4 0130	0.00	769,361.00	764,357.15	764,357.15	764,357.15	71,254.00	5,003.85
TOTAL	0.00	769,361.00	764,357.15	764,357.15	764,357.15	71,254.00	5,003.85

DA C J SJ ENT PG SP PY AC OB 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 25 00 00 01 00 1 30 11 001 1 1 1 1001 84 07	02/01/2006	000001		
32,880.00 / 102,350.24 / 102,350.24	102,350.24	102,350.24	91,478.59	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 1 1013 84 07	02/01/2006	000001		
14,700.00 / 71,685.93 / 71,685.93	71,685.93	71,685.93	65,280.00	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 3 1100 84 07	02/01/2006	000001		
14,008.00 / 37,571.19 / 37,571.19	37,571.19	37,571.19	34,247.53	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 3 1102 84 07	02/01/2006	000001		
694.00 / 987.66 / 987.66	987.66	987.66	899.46	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 3 1103 84 07	02/01/2006	000001		
2,566.00 / 5,899.82 / 5,899.82	5,899.82	5,899.82	5,311.30	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 3 1104 84 07	02/01/2006	000001		
4,350.00 / 14,674.30 / 14,674.30	14,674.30	14,674.30	13,170.23	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 3 1105 84 07	24/08/2006	005269		
0.00 / 904.97 / 904.97	904.97	904.97	737.63	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 3 1106 84 07	02/01/2006	000001		
4,668.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,216.43	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 3 1111 84 07	02/01/2006	000001		
5,872.00 / 15,058.34 / 15,058.34	15,058.34	15,058.34	13,964.69	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 3 1153 84 07	02/01/2006	000001		
26,414.00 / 82,699.18 / 82,699.18	82,699.18	82,699.18	75,006.75	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 3 1169 84 07	02/01/2006	000001		
4,900.00 / 1,225.11 / 1,225.11	1,225.11	1,225.11	866.43	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 4 1001 84 07	02/01/2006	000001		
8,042.00 / 31,382.57 / 31,382.57	31,382.57	31,382.57	31,382.57	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 4 1013 84 07	02/01/2006	000001		
1,340.00 / 246.50 / 246.50	246.50	246.50	246.50	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 6 1031 84 07	02/01/2006	000001		
16,726.00 / 46,313.03 / 46,313.03	46,313.03	46,313.03	42,121.23	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 6 1043 84 07	02/01/2006	000001		
2,786.00 / 12,646.32 / 12,646.32	12,646.32	12,646.32	11,621.31	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 6 1051 84 07	02/01/2006	000001		
4,182.00 / 11,578.17 / 11,578.17	11,578.17	11,578.17	10,530.24	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 6 1064 84 07	02/01/2006	000001		
696.00 / 3,161.70 / 3,161.70	3,161.70	3,161.70	2,905.44	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 1 6 1075 84 07	02/01/2006	000001		
504.00 / 845.60 / 845.60	845.60	845.60	757.14	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 2 1 1001 84 07	02/01/2006	000001		
4,000.00 / 45,483.94 / 45,483.94	45,483.94	45,483.94	45,483.94	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 2 3 1020 84 07	02/01/2006	000001		
754.00 / 2,753.54 / 2,753.54	2,753.54	2,753.54	2,753.54	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 2 5 1020 84 07	02/01/2006	000001		
1,962.00 / 9,415.52 / 9,415.52	9,415.52	9,415.52	9,415.52	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 3 1 0000 84 07	19/10/2006	006570		
0.00 / 3,900.00 / 3,900.00	3,900.00	3,900.00	3,900.00	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 4 1 1001 84 07	02/01/2006	000001		
8,593.00 / 13,444.00 / 13,444.00	13,444.00	13,444.00	12,553.00	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 5 0 0000 84 07	02/01/2006	000001		
80,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 1 6 0 0000 84 07	02/01/2006	000001		
92,363.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 2 9 1 0000 84 07	02/01/2006	000001		
2,800.00 / 2,800.00 / 0.00	0.00	0.00	0.00	2,800.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 2 9 2 0000 84 07	02/01/2006	000001		
10,000.00 / 5,500.00 / 1,901.28	1,901.28	1,901.28	1,332.94	3,598.72
957 1 30 00 000 25 00 00 01 00 1 30 11 001 2 9 9 0000 84 07	02/01/2006	000001		
2,200.00 / 3,200.00 / 1,160.70	1,160.70	1,160.70	1,160.70	2,039.30
957 1 30 00 000 25 00 00 01 00 1 30 11 001 3 1 9 0000 84 07	02/01/2006	000001		
6,800.00 / 6,800.00 / 6,076.31	6,076.31	6,076.31	6,076.31	723.69

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
957 1 30 00 000 25 00 00 01 00 1 30 11 001 3 2 9 0000 84 07	02/01/2006	000001				
10,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 3 3 5 0000 84 07	26/08/2006	000037				
0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
957 1 30 00 000 25 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001				
3,000.00	5,000.00	4,343.13	4,343.13	4,343.13	3,093.13	656.87
957 1 30 00 000 25 00 00 01 00 1 30 11 001 4 3 6 0000 84 07	07/08/2006	004260				
0.00	1,000.00	388.70	388.70	388.70	388.70	611.30

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
368,000.00	555,954.83	537,324.95	537,324.95	537,324.95	495,401.25	18,629.88

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	333,000.00	520,954.83	520,954.83	520,954.83	520,954.83	480,849.47	0.00
TOTAL	333,000.00	520,954.83	520,954.83	520,954.83	520,954.83	480,849.47	0.00
2 0130	15,000.00	11,500.00	3,061.98	3,061.98	3,061.98	2,493.64	8,438.02
TOTAL	15,000.00	11,500.00	3,061.98	3,061.98	3,061.98	2,493.64	8,438.02
3 0130	20,000.00	22,500.00	12,919.44	12,919.44	12,919.44	11,669.44	9,580.56
TOTAL	20,000.00	22,500.00	12,919.44	12,919.44	12,919.44	11,669.44	9,580.56
4 0130	0.00	1,000.00	388.70	388.70	388.70	388.70	611.30
TOTAL	0.00	1,000.00	388.70	388.70	388.70	388.70	611.30

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 25	368,000.00	555,954.83	537,324.95	537,324.95	537,324.95	495,401.25	18,629.88

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	333,000.00	520,954.83	520,954.83	520,954.83	520,954.83	480,849.47	0.00
TOTAL	333,000.00	520,954.83	520,954.83	520,954.83	520,954.83	480,849.47	0.00
2 0130	15,000.00	11,500.00	3,061.98	3,061.98	3,061.98	2,493.64	8,438.02
TOTAL	15,000.00	11,500.00	3,061.98	3,061.98	3,061.98	2,493.64	8,438.02
3 0130	20,000.00	22,500.00	12,919.44	12,919.44	12,919.44	11,669.44	9,580.56
TOTAL	20,000.00	22,500.00	12,919.44	12,919.44	12,919.44	11,669.44	9,580.56
4 0130	0.00	1,000.00	388.70	388.70	388.70	388.70	611.30
TOTAL	0.00	1,000.00	388.70	388.70	388.70	388.70	611.30

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 1 1001 84 07	87,975.00	95,472.60	95,472.60	02/01/2006 95,472.60	000001 95,472.60	86,543.88	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 1 1013 84 07	64,500.00	48,546.02	48,546.02	02/01/2006 48,546.02	000001 48,546.02	45,020.74	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 3 1100 84 07	50,688.00	63,327.59	63,327.59	02/01/2006 63,327.59	000001 63,327.59	58,393.06	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 3 1102 84 07	5,460.00	1,293.58	1,293.58	02/01/2006 1,293.58	000001 1,293.58	1,210.01	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 3 1103 84 07	1,644.00	1,453.28	1,453.28	02/01/2006 1,453.28	000001 1,453.28	1,271.62	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 3 1105 84 07	3,408.00	3,511.13	3,511.13	02/01/2006 3,511.13	000001 3,511.13	3,194.38	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 3 1106 84 07	2,520.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 3 1111 84 07	7,428.00	9,172.34	9,172.34	02/01/2006 9,172.34	000001 9,172.34	8,483.94	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 3 1169 84 07	64,800.00	71,718.74	71,718.74	02/01/2006 71,718.74	000001 71,718.74	66,123.40	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 3 1181 84 07	2,520.00	2,520.00	2,520.00	02/01/2006 2,520.00	000001 2,520.00	2,335.55	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 4 1001 84 07	16,736.00	26,388.86	26,388.86	02/01/2006 26,388.86	000001 26,388.86	26,388.86	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 4 1013 84 07	30,972.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 6 1031 84 07	32,929.00	43,781.67	43,781.67	02/01/2006 43,781.67	000001 43,781.67	40,441.27	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 6 1043 84 07	8,749.00	8,414.64	8,414.64	02/01/2006 8,414.64	000001 8,414.64	7,850.58	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 6 1051 84 07	8,970.00	10,945.44	10,945.44	02/01/2006 10,945.44	000001 10,945.44	10,110.33	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 6 1064 84 07	1,456.00	2,103.77	2,103.77	02/01/2006 2,103.77	000001 2,103.77	1,962.74	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 1 6 1075 84 07	1,100.00	1,187.50	1,187.50	02/01/2006 1,187.50	000001 1,187.50	1,108.84	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 2 1 1001 84 07	12,000.00	31,283.06	31,283.06	02/01/2006 31,283.06	000001 31,283.06	31,283.06	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 2 3 1020 84 07	1,000.00	2,139.38	2,139.38	02/01/2006 2,139.38	000001 2,139.38	2,139.38	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 2 5 1020 84 07	2,600.00	6,558.00	6,558.00	02/01/2006 6,558.00	000001 6,558.00	6,558.00	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 1 4 1 1001 84 07	12,545.00	8,268.01	8,268.01	02/01/2006 8,268.01	000001 8,268.01	7,823.58	0.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 2 5 6 0000 84 07	7,000.00	4,000.00	723.19	02/01/2006 723.19	000001 723.19	655.19	3,276.81
957 1 30 00 000 26 00 00 01 00 1 60 11 001 2 9 2 0000 84 07	17,000.00	9,000.00	7,140.37	02/01/2006 7,140.37	000001 7,140.37	5,298.61	1,859.63
957 1 30 00 000 26 00 00 01 00 1 60 11 001 2 9 9 0000 84 07	4,000.00	8,000.00	6,334.05	02/01/2006 6,334.05	000001 6,334.05	5,341.44	1,665.95
957 1 30 00 000 26 00 00 01 00 1 60 11 001 3 1 9 0000 84 07	35,000.00	26,000.00	16,937.26	02/01/2006 16,937.26	000001 16,937.26	15,845.83	9,062.74
957 1 30 00 000 26 00 00 01 00 1 60 11 001 3 2 9 0000 84 07	14,000.00	27,400.00	23,239.04	02/01/2006 23,239.04	000001 23,239.04	8,414.59	4,160.96
957 1 30 00 000 26 00 00 01 00 1 60 11 001 3 7 9 0000 84 07	2,000.00	2,000.00	63.00	02/01/2006 63.00	000001 63.00	63.00	1,937.00
957 1 30 00 000 26 00 00 01 00 1 60 11 001 3 9 9 0000 84 07	9,000.00	9,500.00	8,491.13	02/01/2006 8,491.13	000001 8,491.13	8,011.13	1,008.87
957 1 30 00 000 26 00 00 01 00 1 60 11 001 4 3 6 0000 84 07	0.00	14,000.00	11,497.70	24/11/2006 11,497.70	007196 11,497.70	0.00	2,502.30

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
957 1 30 00 000 26 00 00 01 00 1 60 11 001 4 3 9 0000 84 07	20/03/2006	001040				
0.00	1,500.00	1,485.50	1,485.50	1,485.50	1,004.00	14.50

TOTAL ACTIVIDAD: 01

508,000.00	539,485.61	513,996.85	513,996.85	513,996.85	452,877.01	25,488.76

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	420,000.00	438,085.61	438,085.61	438,085.61	438,085.61	408,243.22	0.00
TOTAL	420,000.00	438,085.61	438,085.61	438,085.61	438,085.61	408,243.22	0.00
2 0160	28,000.00	21,000.00	14,197.61	14,197.61	14,197.61	11,295.24	6,802.39
TOTAL	28,000.00	21,000.00	14,197.61	14,197.61	14,197.61	11,295.24	6,802.39
3 0160	60,000.00	64,900.00	48,730.43	48,730.43	48,730.43	32,334.55	16,169.57
TOTAL	60,000.00	64,900.00	48,730.43	48,730.43	48,730.43	32,334.55	16,169.57
4 0160	0.00	15,500.00	12,983.20	12,983.20	12,983.20	1,004.00	2,516.80
TOTAL	0.00	15,500.00	12,983.20	12,983.20	12,983.20	1,004.00	2,516.80

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

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

TOTAL PROGRAMA: 26

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
508,000.00	539,485.61	513,996.85	513,996.85	513,996.85	452,877.01	25,488.76

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	420,000.00	438,085.61	438,085.61	438,085.61	438,085.61	408,243.22	0.00
TOTAL	420,000.00	438,085.61	438,085.61	438,085.61	438,085.61	408,243.22	0.00
2 0160	28,000.00	21,000.00	14,197.61	14,197.61	14,197.61	11,295.24	6,802.39
TOTAL	28,000.00	21,000.00	14,197.61	14,197.61	14,197.61	11,295.24	6,802.39
3 0160	60,000.00	64,900.00	48,730.43	48,730.43	48,730.43	32,334.55	16,169.57
TOTAL	60,000.00	64,900.00	48,730.43	48,730.43	48,730.43	32,334.55	16,169.57
4 0160	0.00	15,500.00	12,983.20	12,983.20	12,983.20	1,004.00	2,516.80
TOTAL	0.00	15,500.00	12,983.20	12,983.20	12,983.20	1,004.00	2,516.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 1 1001 84 07	9,933.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 1 1013 84 07	33,480.00	43,096.72	43,096.72	02/01/2006 43,096.72	000001 43,096.72	40,000.56	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 3 1100 84 07	3,750.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 3 1105 84 07	519.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 3 1106 84 07	1,249.00	432.27	432.27	02/01/2006 432.27	000001 432.27	432.27	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 4 1001 84 07	1,356.00	3,721.65	3,721.65	02/01/2006 3,721.65	000001 3,721.65	3,721.65	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 4 1013 84 07	2,790.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 6 1031 84 07	2,689.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 6 1043 84 07	5,803.00	7,560.15	7,560.15	02/01/2006 7,560.15	000001 7,560.15	7,064.83	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 6 1051 84 07	672.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 6 1064 84 07	1,451.00	1,890.13	1,890.13	02/01/2006 1,890.13	000001 1,890.13	1,766.29	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 1 6 1075 84 07	216.00	61.60	61.60	02/01/2006 61.60	000001 61.60	56.72	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 4 1 1001 84 07	2,092.00	195.00	195.00	02/01/2006 195.00	000001 195.00	181.93	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 5 0 0000 84 07	5,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 1 6 0 0000 84 07	5,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 2 9 1 0000 84 07	1,000.00	1,000.00	39.40	02/01/2006 39.40	000001 39.40	39.40	960.60
957 1 30 00 000 27 00 00 01 00 1 70 11 001 2 9 2 0000 84 07	3,300.00	1,300.00	661.66	02/01/2006 661.66	000001 661.66	497.98	638.34
957 1 30 00 000 27 00 00 01 00 1 70 11 001 2 9 9 0000 84 07	700.00	1,700.00	507.76	02/01/2006 507.76	000001 507.76	507.76	1,192.24
957 1 30 00 000 27 00 00 01 00 1 70 11 001 3 1 9 0000 84 07	4,300.00	4,300.00	0.00	02/01/2006 0.00	000001 0.00	0.00	4,300.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 3 9 9 0000 84 07	700.00	1,700.00	327.90	02/01/2006 327.90	000001 327.90	327.90	1,372.10
957 1 30 00 000 27 00 00 01 00 1 70 11 001 4 3 4 0000 84 07	0.00	1,800.00	1,800.00	23/03/2006 1,800.00	001119 1,800.00	1,800.00	0.00
957 1 30 00 000 27 00 00 01 00 1 70 11 001 4 3 7 0000 84 07	0.00	2,798.00	2,798.00	24/02/2006 2,798.00	000462 2,798.00	2,798.00	0.00

TOTAL ACTIVIDAD: 01

86,000.00	71,555.52	63,092.24	63,092.24	63,092.24	59,195.29	8,463.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0170	76,000.00	56,957.52	56,957.52	56,957.52	56,957.52	53,224.25	0.00
TOTAL	76,000.00	56,957.52	56,957.52	56,957.52	56,957.52	53,224.25	0.00
2 0170	5,000.00	4,000.00	1,208.82	1,208.82	1,208.82	1,045.14	2,791.18
TOTAL	5,000.00	4,000.00	1,208.82	1,208.82	1,208.82	1,045.14	2,791.18

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
3 0170	5,000.00	6,000.00	327.90	327.90	327.90	327.90	5,672.10
TOTAL	5,000.00	6,000.00	327.90	327.90	327.90	327.90	5,672.10
4 0170	0.00	4,598.00	4,598.00	4,598.00	4,598.00	4,598.00	0.00
TOTAL	0.00	4,598.00	4,598.00	4,598.00	4,598.00	4,598.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 27		86,000.00	71,555.52	63,092.24	63,092.24	63,092.24	59,195.29	8,463.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0170	76,000.00	56,957.52	56,957.52	56,957.52	56,957.52	53,224.25	0.00
TOTAL	76,000.00	56,957.52	56,957.52	56,957.52	56,957.52	53,224.25	0.00
2 0170	5,000.00	4,000.00	1,208.82	1,208.82	1,208.82	1,045.14	2,791.18
TOTAL	5,000.00	4,000.00	1,208.82	1,208.82	1,208.82	1,045.14	2,791.18
3 0170	5,000.00	6,000.00	327.90	327.90	327.90	327.90	5,672.10
TOTAL	5,000.00	6,000.00	327.90	327.90	327.90	327.90	5,672.10
4 0170	0.00	4,598.00	4,598.00	4,598.00	4,598.00	4,598.00	0.00
TOTAL	0.00	4,598.00	4,598.00	4,598.00	4,598.00	4,598.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
957 1 30 00 000 90 00 00 01 00 1 30 11 001 7 6 2 8110 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 30 11 001 7 6 2 8120 84 07	0.00	30,814.38	30,814.38	02/01/2006 30,814.38	009900 30,814.38	29,896.79	0.00
957 1 30 00 000 90 00 00 01 00 1 30 11 001 7 6 2 8130 84 07	0.00	134,251.93	134,251.93	02/01/2006 134,251.93	009900 134,251.93	110,068.72	0.00
957 1 30 00 000 90 00 00 01 00 1 30 11 001 7 6 2 8151 84 07	0.00	139,100.00	139,100.00	02/01/2006 139,100.00	009900 139,100.00	42,800.00	0.00
957 1 30 00 000 90 00 00 01 00 1 30 11 001 7 6 2 8240 84 07	0.00	136,547.32	136,547.32	02/01/2006 136,547.32	009900 136,547.32	136,547.32	0.00
957 1 30 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8110 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8120 84 07	0.00	94.32	94.32	02/01/2006 94.32	009900 94.32	94.32	0.00
957 1 30 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8130 84 07	0.00	2,295.73	2,295.73	02/01/2006 2,295.73	009900 2,295.73	2,295.73	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8110 00 00	0.00	38,292.70	38,292.70	02/01/2006 38,292.70	009900 38,292.70	38,292.70	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8110 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8111 00 00	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8112 00 00	0.00	3,118.59	3,118.59	02/01/2006 3,118.59	009900 3,118.59	3,118.59	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8112 84 07	0.00	0.00	0.00	24/08/2006 0.00	004598 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8113 00 00	0.00	282.20	282.20	02/01/2006 282.20	009900 282.20	282.20	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8113 84 07	0.00	0.00	0.00	24/08/2006 0.00	004598 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8120 84 07	0.00	26,702.53	26,702.53	02/01/2006 26,702.53	009900 26,702.53	25,289.79	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8130 84 07	0.00	10,801.63	10,801.63	02/01/2006 10,801.63	009900 10,801.63	9,301.63	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8151 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8240 84 07	0.00	46,186.23	46,186.23	02/01/2006 46,186.23	009900 46,186.23	46,186.23	0.00
957 1 30 00 000 90 00 00 01 00 1 80 11 001 7 6 2 8110 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 80 11 001 7 6 2 8120 84 07	0.00	1,457.10	1,457.10	02/01/2006 1,457.10	009900 1,457.10	1,457.10	0.00
957 1 30 00 000 90 00 00 01 00 1 80 11 001 7 6 2 8130 84 07	0.00	2,520.70	2,520.70	02/01/2006 2,520.70	009900 2,520.70	2,520.70	0.00
957 1 30 00 000 90 00 00 01 00 1 80 13 358 7 6 2 8110 84 07	0.00	700.56	700.56	02/01/2006 700.56	009900 700.56	700.56	0.00
957 1 30 00 000 90 00 00 01 00 1 80 13 358 7 6 2 8120 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 80 13 358 7 6 2 8130 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 80 13 358 7 6 2 8220 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 80 13 358 7 6 2 8230 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 1 80 13 418 7 6 2 8110 84 07	0.00	9,838.28	8,034.50	02/01/2006 8,034.50	009900 8,034.50	8,034.50	1,803.78
957 1 30 00 000 90 00 00 01 00 1 80 13 418 7 6 2 8120 84 07	0.00	5,491.14	221.26	02/01/2006 221.26	009900 221.26	221.26	5,269.88

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
957 1 30 00 000 90 00 00 01 00 1 80 13 418 7 6 2 8130 84 07	0.00	225,914.61	122,338.15	02/01/2006	009900		
				122,338.15	122,338.15	121,288.15	103,576.46
957 1 30 00 000 90 00 00 01 00 1 80 13 418 7 6 2 8240 84 07	0.00	19,437.72	19,437.72	02/01/2006	009900		
				19,437.72	19,437.72	19,437.72	0.00
957 1 30 00 000 90 00 00 01 00 3 10 13 434 7 6 2 8240 35 02	0.00	706.84	706.84	02/01/2006	009900		
				706.84	706.84	0.00	0.00
957 1 30 00 000 90 00 00 01 00 3 10 13 434 7 6 2 8240 93 03	0.00	2,806.66	2,806.66	02/01/2006	009900		
				2,806.66	2,806.66	0.00	0.00
957 1 30 00 000 90 00 00 01 00 4 50 11 001 7 6 2 8110 84 07	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 4 50 11 001 7 6 2 8120 84 07	0.00	283.08	283.08	02/01/2006	009900		
				283.08	283.08	283.08	0.00
957 1 30 00 000 90 00 00 01 00 4 50 11 001 7 6 2 8130 84 07	0.00	24.00	24.00	02/01/2006	009900		
				24.00	24.00	24.00	0.00
957 1 30 00 000 90 00 00 01 00 4 50 13 320 7 6 2 8120 84 07	0.00	587.96	587.96	02/01/2006	009900		
				587.96	587.96	587.96	0.00
957 1 30 00 000 90 00 00 01 00 4 50 13 320 7 6 2 8130 84 07	0.00	1,045.64	1,045.64	02/01/2006	009900		
				1,045.64	1,045.64	1,045.64	0.00
957 1 30 00 000 90 00 00 01 00 4 50 13 320 7 6 2 8260 84 07	0.00	70,000.00	0.00	01/01/2006	002712		
				0.00	0.00	0.00	70,000.00
957 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8120 84 07	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	0.00	12,941.98	12,941.98	02/01/2006	009900		
				12,941.98	12,941.98	12,941.98	0.00
957 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8240 84 07	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8260 84 07	0.00	0.00	0.00	02/01/2006	009900		
				0.00	0.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 9 90 13 320 7 6 2 8120 84 07	0.00	5,379.23	5,379.23	02/01/2006	009900		
				5,379.23	5,379.23	0.00	0.00
957 1 30 00 000 90 00 00 01 00 9 90 13 320 7 6 2 8130 84 07	0.00	57,583.49	57,583.49	02/01/2006	009900		
				57,583.49	57,583.49	0.00	0.00
957 1 30 00 000 90 00 00 01 00 9 90 13 358 7 6 2 8110 84 07	0.00	2,000.00	2,000.00	02/01/2006	009900		
				2,000.00	2,000.00	0.00	0.00
957 1 30 00 000 90 00 00 01 00 9 90 13 358 7 6 2 8130 84 07	0.00	123.03	0.00	02/01/2006	009900		
				0.00	0.00	0.00	123.03
957 1 30 00 000 90 00 00 01 00 9 90 13 418 7 6 2 8110 84 07	0.00	5,506.87	5,506.87	02/01/2006	009900		
				5,506.87	5,506.87	0.00	0.00
957 1 30 00 000 90 00 00 01 00 9 90 13 418 7 6 2 8120 84 07	0.00	236.25	0.00	02/01/2006	009900		
				0.00	0.00	0.00	236.25
957 1 30 00 000 90 00 00 01 00 9 90 13 418 7 6 2 8130 84 07	0.00	12,460.00	11,705.00	02/01/2006	009900		
				11,705.00	11,705.00	11,705.00	755.00
957 1 30 00 000 90 00 00 01 00 9 90 13 434 7 6 2 8240 35 02	0.00	14,656.26	14,656.26	02/01/2006	009900		
				14,656.26	14,656.26	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	1,020,188.96	838,424.56	838,424.56	838,424.56	624,421.67	181,764.40

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	440,713.63	440,713.63	440,713.63	440,713.63	319,312.83	0.00
7 0150	0.00	2,390.05	2,390.05	2,390.05	2,390.05	2,390.05	0.00
7 0160	0.00	125,383.88	125,383.88	125,383.88	125,383.88	122,471.14	0.00
7 0180	0.00	265,360.11	154,709.99	154,709.99	154,709.99	153,659.99	110,650.12

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
7 0310	0.00	3,513.50	3,513.50	3,513.50	3,513.50	0.00	0.00
7 0450	0.00	71,940.68	1,940.68	1,940.68	1,940.68	1,940.68	70,000.00
7 0990	0.00	110,887.11	109,772.83	109,772.83	109,772.83	24,646.98	1,114.28
TOTAL	0.00	1,020,188.96	838,424.56	838,424.56	838,424.56	624,421.67	181,764.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90							
	0.00	1,020,188.96	838,424.56	838,424.56	838,424.56	624,421.67	181,764.40

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	440,713.63	440,713.63	440,713.63	440,713.63	319,312.83	0.00
7 0150	0.00	2,390.05	2,390.05	2,390.05	2,390.05	2,390.05	0.00
7 0160	0.00	125,383.88	125,383.88	125,383.88	125,383.88	122,471.14	0.00
7 0180	0.00	265,360.11	154,709.99	154,709.99	154,709.99	153,659.99	110,650.12
7 0310	0.00	3,513.50	3,513.50	3,513.50	3,513.50	0.00	0.00
7 0450	0.00	71,940.68	1,940.68	1,940.68	1,940.68	1,940.68	70,000.00
7 0990	0.00	110,887.11	109,772.83	109,772.83	109,772.83	24,646.98	1,114.28
TOTAL	0.00	1,020,188.96	838,424.56	838,424.56	838,424.56	624,421.67	181,764.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 957	19,670,000.00	29,251,183.56	24,611,556.26	24,611,556.26	24,611,556.26	21,871,283.52	4,639,627.30

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	3,976,000.00	4,668,303.32	4,668,303.32	4,668,303.32	4,668,303.32	4,274,108.67	0.00
1 0150	147,000.00	171,795.21	171,795.21	171,795.21	171,795.21	161,956.84	0.00
1 0160	7,005,000.00	8,750,347.97	8,750,347.97	8,750,347.97	8,750,347.97	8,110,466.64	0.00
1 0170	76,000.00	56,957.52	56,957.52	56,957.52	56,957.52	53,224.25	0.00
1 0180	833,000.00	1,247,503.56	971,734.07	971,734.07	971,734.07	892,854.10	275,769.49
1 0450	108,000.00	162,345.42	162,345.42	162,345.42	162,345.42	151,488.74	0.00
TOTAL	12,145,000.00	15,057,253.00	14,781,483.51	14,781,483.51	14,781,483.51	13,644,099.24	275,769.49
2 0130	362,000.00	408,991.00	259,828.41	259,828.41	259,828.41	217,158.26	149,162.59
2 0150	15,000.00	9,500.00	7,068.34	7,068.34	7,068.34	5,992.15	2,431.66
2 0160	340,000.00	295,733.00	162,013.26	162,013.26	162,013.26	118,823.64	133,719.74
2 0170	5,000.00	4,000.00	1,208.82	1,208.82	1,208.82	1,045.14	2,791.18
2 0180	121,000.00	141,899.44	22,305.63	22,305.63	22,305.63	20,957.41	119,593.81
2 0450	4,000.00	42,560.00	4,194.91	4,194.91	4,194.91	3,794.58	38,365.09
TOTAL	847,000.00	902,683.44	456,619.37	456,619.37	456,619.37	367,771.18	446,064.07
3 0130	1,092,000.00	1,338,664.00	934,321.72	934,321.72	934,321.72	783,179.41	404,342.28
3 0150	26,000.00	37,400.00	30,585.81	30,585.81	30,585.81	30,374.10	6,814.19
3 0160	818,000.00	682,405.00	377,030.13	377,030.13	377,030.13	353,150.71	305,374.87
3 0170	5,000.00	6,000.00	327.90	327.90	327.90	327.90	5,672.10
3 0180	751,000.00	907,400.00	454,682.99	454,682.99	454,682.99	416,033.39	452,717.01
3 0450	26,000.00	137,440.00	66,776.39	66,776.39	66,776.39	56,426.82	70,663.61
TOTAL	2,718,000.00	3,109,309.00	1,863,724.94	1,863,724.94	1,863,724.94	1,639,492.33	1,245,584.06
4 0130	50,000.00	1,763,034.00	989,391.21	989,391.21	989,391.21	236,382.44	773,642.79
4 0160	0.00	241,412.00	177,953.52	177,953.52	177,953.52	58,992.99	63,458.48
4 0170	0.00	4,598.00	4,598.00	4,598.00	4,598.00	4,598.00	0.00
4 0180	70,000.00	95,000.00	31,157.00	31,157.00	31,157.00	8,896.00	63,843.00
4 0310	950,000.00	950,000.00	203,489.15	203,489.15	203,489.15	81,914.67	746,510.85
4 0450	0.00	10,000.00	715.00	715.00	715.00	715.00	9,285.00
TOTAL	1,070,000.00	3,064,044.00	1,407,303.88	1,407,303.88	1,407,303.88	391,499.10	1,656,740.12
5 0130	140,000.00	125,000.00	90,000.00	90,000.00	90,000.00	30,000.00	35,000.00
5 0450	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL	140,000.00	160,000.00	90,000.00	90,000.00	90,000.00	30,000.00	70,000.00
6 0450	2,750,000.00	5,937,705.16	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	763,705.16
TOTAL	2,750,000.00	5,937,705.16	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	763,705.16
7 0130	0.00	440,713.63	440,713.63	440,713.63	440,713.63	319,312.83	0.00
7 0150	0.00	2,390.05	2,390.05	2,390.05	2,390.05	2,390.05	0.00
7 0160	0.00	125,383.88	125,383.88	125,383.88	125,383.88	122,471.14	0.00
7 0180	0.00	265,360.11	154,709.99	154,709.99	154,709.99	153,659.99	110,650.12
7 0310	0.00	3,513.50	3,513.50	3,513.50	3,513.50	0.00	0.00
7 0450	0.00	71,940.68	1,940.68	1,940.68	1,940.68	1,940.68	70,000.00
7 0990	0.00	110,887.11	109,772.83	109,772.83	109,772.83	24,646.98	1,114.28
TOTAL	0.00	1,020,188.96	838,424.56	838,424.56	838,424.56	624,421.67	181,764.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
969 1 30 00 000 00 00 00 00 00 1 60 11 001 1 0 0 2000 00 00	02/01/2006	009901		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 00 00 00 00 00 1 60 11 001 1 0 0 2001 00 00	02/01/2006	009901		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 00 00 00 00 00 1 60 11 001 1 0 0 2002 00 00	02/01/2006	009901		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 00 00 00 00 00 1 60 11 001 1 0 0 2003 00 00	02/01/2006	009901		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 00 00 00 00 00 1 60 13 310 1 0 0 2000 00 00	02/01/2006	009901		
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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	
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 1 1001 84 07	02/01/2006	000001			
2,671,514.00	5,515,454.87	4,123,913.06	4,123,913.06	4,123,913.06	3,736,388.11	1,391,541.81
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 1 1013 84 07	02/01/2006	000001			
275,000.00	275,000.00	259,468.96	259,468.96	259,468.96	243,377.75	15,531.04
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1100 84 07	02/01/2006	000001			
1,253,000.00	2,167,741.94	2,167,741.94	2,167,741.94	2,167,741.94	1,999,480.10	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1101 84 07	02/01/2006	000001			
25,000.00	35,979.21	35,979.21	35,979.21	35,979.21	33,835.71	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1102 84 07	02/01/2006	000001			
120,000.00	120,000.00	60,917.22	60,917.22	60,917.22	56,074.79	59,082.78
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1103 84 07	02/01/2006	000001			
21,600.00	58,964.45	58,964.45	58,964.45	58,964.45	53,664.31	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1104 84 07	02/01/2006	000001			
79,200.00	128,018.87	128,018.87	128,018.87	128,018.87	117,315.72	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1105 84 07	02/01/2006	000001			
126,000.00	206,904.02	206,904.02	206,904.02	206,904.02	190,733.84	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1106 84 07	02/01/2006	000001			
66,000.00	148,805.68	148,805.68	148,805.68	148,805.68	139,847.49	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1110 84 07	02/01/2006	000001			
7,200.00	17,177.51	17,177.51	17,177.51	17,177.51	16,067.67	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1111 84 07	02/01/2006	000001			
150,000.00	248,435.15	248,435.15	248,435.15	248,435.15	231,839.74	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1112 84 07	02/01/2006	000001			
5,598,500.00	7,361,141.55	7,361,141.55	7,361,141.55	7,361,141.55	6,785,178.51	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 3 1169 84 07	02/01/2006	000001			
7,560.00	7,560.00	0.00	0.00	0.00	0.00	7,560.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 4 1001 84 07	02/01/2006	000001			
316,200.00	885,359.53	885,359.53	885,359.53	885,359.53	882,420.39	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 4 1013 84 07	02/01/2006	000001			
17,892.00	17,892.00	0.00	0.00	0.00	0.00	17,892.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 6 1031 84 07	02/01/2006	000001			
1,013,280.00	1,720,332.93	1,720,332.93	1,720,332.93	1,720,332.93	1,590,540.82	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 6 1043 84 07	02/01/2006	000001			
37,212.00	44,746.77	44,746.77	44,746.77	44,746.77	41,964.66	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 6 1051 84 07	02/01/2006	000001			
253,313.00	428,299.77	428,299.77	428,299.77	428,299.77	395,858.08	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 6 1064 84 07	02/01/2006	000001			
9,000.00	11,187.18	11,187.18	11,187.18	11,187.18	10,491.63	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 1 6 1075 84 07	02/01/2006	000001			
35,616.00	39,944.80	39,944.80	39,944.80	39,944.80	33,782.90	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 2 1 1001 84 07	02/01/2006	000001			
654,940.00	651,168.00	483,615.44	483,615.44	483,615.44	476,765.15	167,552.56
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 2 2 1020 84 07	02/01/2006	000001			
6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 2 3 1020 84 07	02/01/2006	000001			
60,000.00	59,685.00	34,952.83	34,952.83	34,952.83	34,952.83	24,732.17
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 2 5 1020 84 07	02/01/2006	000001			
156,973.00	156,155.00	105,306.02	105,306.02	105,306.02	103,904.00	50,848.98
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 4 1 1001 84 07	02/01/2006	000001			
355,000.00	498,045.77	498,045.77	498,045.77	498,045.77	469,933.73	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 5 0 0000 84 07	02/01/2006	000001			
10,000.00	10,000.00	51.00	51.00	51.00	51.00	9,949.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 1 6 0 0000 84 07	02/01/2006	000001			
9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 2 3 4 0000 84 07	02/01/2006	000001			
200,000.00	130,000.00	129,985.77	129,985.77	129,985.77	86,826.74	14.23
969 1 30 00 000 28 00 00 01 00 1 60 11 001 2 3 7 0000 84 07	02/01/2006	000001			
90,000.00	270,000.00	235,573.02	235,573.02	235,573.02	71,573.32	34,426.98

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
969 1 30 00 000 28 00 00 01 00 1 60 11 001 2 5 6 0000 84 07	02/01/2006	000001		
20,000.00 / 15,000.00 / 9,090.79	9,090.79	9,090.79	9,090.79	5,909.21
969 1 30 00 000 28 00 00 01 00 1 60 11 001 2 7 4 0000 84 07	05/06/2006	002977		
0.00 / 8,000.00 / 0.00	0.00	0.00	0.00	8,000.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 2 9 2 0000 84 07	02/01/2006	000001		
350,000.00 / 230,000.00 / 224,658.17	224,658.17	224,658.17	207,003.55	5,341.83
969 1 30 00 000 28 00 00 01 00 1 60 11 001 2 9 6 0000 84 07	02/01/2006	000001		
50,000.00 / 70,000.00 / 61,479.47	61,479.47	61,479.47	61,468.26	8,520.53
969 1 30 00 000 28 00 00 01 00 1 60 11 001 2 9 9 0000 84 07	02/01/2006	000001		
115,000.00 / 165,250.00 / 130,514.59	130,514.59	130,514.59	102,613.99	34,735.41
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 1 1 0000 84 07	02/01/2006	000001		
180,000.00 / 213,603.96 / 213,603.96	213,603.96	213,603.96	194,408.31	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 1 4 0000 84 07	02/01/2006	000001		
272,775.00 / 755,308.65 / 749,257.00	749,257.00	749,257.00	654,182.36	6,051.65
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 1 5 0000 84 07	02/01/2006	000001		
240,000.00 / 240,000.00 / 225,236.73	225,236.73	225,236.73	190,732.69	14,763.27
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 2 1 0000 84 07	02/01/2006	000001		
280,000.00 / 462,000.00 / 410,840.00	410,840.00	410,840.00	356,139.00	51,160.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 3 1 0000 84 07	02/01/2006	000001		
60,000.00 / 20,000.00 / 7,997.00	7,997.00	7,997.00	7,997.00	12,003.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 3 2 0000 84 07	02/01/2006	000001		
50,000.00 / 20,000.00 / 11,091.00	11,091.00	11,091.00	11,091.00	8,909.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 3 5 0000 84 07	02/01/2006	000001		
86,400.00 / 121,400.00 / 111,738.08	111,738.08	111,738.08	99,185.29	9,661.92
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 3 6 0000 84 07	02/01/2006	000001		
120,000.00 / 100,000.00 / 87,873.42	87,873.42	87,873.42	83,898.62	12,126.58
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 3 9 0000 84 07	02/01/2006	000001		
180,000.00 / 30,000.00 / 6,583.15	6,583.15	6,583.15	6,583.15	23,416.85
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 4 3 0000 84 07	17/01/2006	000013		
0.00 / 81,600.00 / 70,140.00	70,140.00	70,140.00	66,040.00	11,460.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 4 4 0000 84 07	17/01/2006	000013		
0.00 / 31,200.00 / 31,200.00	31,200.00	31,200.00	22,800.00	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 4 6 0000 84 07	17/01/2006	000013		
0.00 / 215,100.00 / 197,458.43	197,458.43	197,458.43	172,629.93	17,641.57
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 4 9 0000 84 07	17/01/2006	000013		
0.00 / 122,300.00 / 110,400.00	110,400.00	110,400.00	77,200.00	11,900.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 5 5 0000 84 07	20/12/2006	008674		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 5 9 0000 84 07	02/01/2006	000001		
473,000.00 / 897,862.39 / 897,862.39	897,862.39	897,862.39	897,862.39	0.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 6 0 0000 84 07	02/01/2006	000001		
600,000.00 / 628,000.00 / 585,126.21	585,126.21	585,126.21	443,444.97	42,873.79
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 7 9 0000 84 07	02/01/2006	000001		
650,000.00 / 860,000.00 / 763,218.95	763,218.95	763,218.95	759,105.95	96,781.05
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 9 3 0000 84 07	02/01/2006	000001		
97,000.00 / 127,000.00 / 124,019.68	124,019.68	124,019.68	106,630.91	2,980.32
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 9 5 0000 84 07	02/01/2006	000001		
75,000.00 / 93,750.00 / 88,734.00	88,734.00	88,734.00	80,950.00	5,016.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 3 9 9 0000 84 07	02/01/2006	000001		
1,653,825.00 / 2,438,441.00 / 2,358,995.81	2,358,995.81	2,358,995.81	2,080,172.02	79,445.19
969 1 30 00 000 28 00 00 01 00 1 60 11 001 4 3 2 0000 84 07	30/03/2006	001323		
0.00 / 277,000.00 / 235,800.00	235,800.00	235,800.00	235,800.00	41,200.00
969 1 30 00 000 28 00 00 01 00 1 60 11 001 4 3 4 0000 84 07	05/06/2006	002977		
0.00 / 10,000.00 / 5,822.50	5,822.50	5,822.50	5,822.50	4,177.50
969 1 30 00 000 28 00 00 01 00 1 60 11 001 4 3 6 0000 84 07	02/01/2006	000001		
3,600,000.00 / 5,425,603.00 / 4,221,484.57	4,221,484.57	4,221,484.57	3,462,718.77	1,204,118.43
969 1 30 00 000 28 00 00 01 00 1 60 11 001 4 3 7 0000 84 07	28/03/2006	001162		
0.00 / 270,000.00 / 142,175.70	142,175.70	142,175.70	24,343.05	127,824.30

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
969 1 30 00 000 28 00 00 01 00 1 60 11 001 4 5 0 0000 84 07	05/06/2006	002977				
0.00	5,000.00	1,578.10	1,578.10	1,578.10	1,578.10	3,421.90

TOTAL ACTIVIDAD: 01

22,778,000.00	35,162,419.00	31,518,848.15	31,518,848.15	31,518,848.15	28,224,361.59	3,643,570.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	13,335,000.00	20,829,000.00	19,069,309.66	19,069,309.66	19,069,309.66	17,644,468.93	1,759,690.34
TOTAL	13,335,000.00	20,829,000.00	19,069,309.66	19,069,309.66	19,069,309.66	17,644,468.93	1,759,690.34
2 0160	825,000.00	888,250.00	791,301.81	791,301.81	791,301.81	538,576.65	96,948.19
TOTAL	825,000.00	888,250.00	791,301.81	791,301.81	791,301.81	538,576.65	96,948.19
3 0160	5,018,000.00	7,457,566.00	7,051,375.81	7,051,375.81	7,051,375.81	6,311,053.59	406,190.19
TOTAL	5,018,000.00	7,457,566.00	7,051,375.81	7,051,375.81	7,051,375.81	6,311,053.59	406,190.19
4 0160	3,600,000.00	5,987,603.00	4,606,860.87	4,606,860.87	4,606,860.87	3,730,262.42	1,380,742.13
TOTAL	3,600,000.00	5,987,603.00	4,606,860.87	4,606,860.87	4,606,860.87	3,730,262.42	1,380,742.13

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
969 1 30 00 000 28 00 01 00 06 1 60 11 001 4 2 1 0000 84 07	02/01/2006	000001				
440,000.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00
969 1 30 00 000 28 00 01 00 07 1 60 11 001 4 2 1 0000 84 07	02/01/2006	000001				
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
450,000.00	425,000.00	0.00	0.00	0.00	0.00	425,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0160	450,000.00	425,000.00	0.00	0.00	0.00	0.00	425,000.00
TOTAL	450,000.00	425,000.00	0.00	0.00	0.00	0.00	425,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	440,000.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00
07	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	450,000.00	425,000.00	0.00	0.00	0.00	0.00	425000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 28	23,228,000.00	35,587,419.00	31,518,848.15	31,518,848.15	31,518,848.15	28,224,361.59	4,068,570.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	13,335,000.00	20,829,000.00	19,069,309.66	19,069,309.66	19,069,309.66	17,644,468.93	1,759,690.34
TOTAL	13,335,000.00	20,829,000.00	19,069,309.66	19,069,309.66	19,069,309.66	17,644,468.93	1,759,690.34
2 0160	825,000.00	888,250.00	791,301.81	791,301.81	791,301.81	538,576.65	96,948.19
TOTAL	825,000.00	888,250.00	791,301.81	791,301.81	791,301.81	538,576.65	96,948.19
3 0160	5,018,000.00	7,457,566.00	7,051,375.81	7,051,375.81	7,051,375.81	6,311,053.59	406,190.19
TOTAL	5,018,000.00	7,457,566.00	7,051,375.81	7,051,375.81	7,051,375.81	6,311,053.59	406,190.19
4 0160	4,050,000.00	6,412,603.00	4,606,860.87	4,606,860.87	4,606,860.87	3,730,262.42	1,805,742.13
TOTAL	4,050,000.00	6,412,603.00	4,606,860.87	4,606,860.87	4,606,860.87	3,730,262.42	1,805,742.13

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Decreto / Devengado	Pagado	Disponible
969 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8110 00 00	02/01/2006				009900		
	0.00	10,336.93	10,336.93	10,336.93	10,336.93	10,336.93	0.00
969 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8110 84 07	02/01/2006				009900		
	0.00	8,868.26	3,287.20	3,287.20	3,287.20	3,287.20	5,581.06
969 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8111 00 00	02/01/2006				009900		
	0.00	3,927.30	3,927.30	3,927.30	3,927.30	0.00	0.00
969 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8112 00 00	02/01/2006				009900		
	0.00	859.11	859.11	859.11	859.11	859.11	0.00
969 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8113 00 00	02/01/2006				009900		
	0.00	73.64	73.64	73.64	73.64	73.64	0.00
969 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8120 84 07	02/01/2006				009900		
	0.00	126,935.11	118,171.92	118,171.92	118,171.92	116,684.29	8,763.19
969 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8130 84 07	02/01/2006				009900		
	0.00	634,963.19	605,799.39	605,799.39	605,799.39	604,137.82	29,163.80
969 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8151 84 07	02/01/2006				009900		
	0.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00
969 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8230 84 07	02/01/2006				009900		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8240 84 07	02/01/2006				009900		
	0.00	2,012,519.18	2,012,519.18	2,012,519.18	2,012,519.18	2,004,551.93	0.00
969 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8110 84 07	02/01/2006				009900		
	0.00	3,902.00	0.00	0.00	0.00	0.00	3,902.00
969 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8111 00 00	02/01/2006				009900		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8111 84 07	24/08/2006				004598		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8112 00 00	02/01/2006				009900		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8112 84 07	24/08/2006				004598		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8113 00 00	02/01/2006				009900		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8113 84 07	24/08/2006				004598		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
969 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8120 84 07	02/01/2006				009900		
	0.00	10,420.49	0.00	0.00	0.00	0.00	10,420.49
969 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	02/01/2006				009900		
	0.00	75,437.51	0.00	0.00	0.00	0.00	75,437.51
969 1 30 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8240 84 07	02/01/2006				009900		
	0.00	702.37	0.00	0.00	0.00	0.00	702.37

TOTAL ACTIVIDAD: 01

0.00	2,895,195.09	2,761,224.67	2,761,224.67	2,761,224.67	2,746,180.92	133,970.42

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0160	0.00	2,804,732.72	2,761,224.67	2,761,224.67	2,761,224.67	2,746,180.92	43,508.05
7 0990	0.00	90,462.37	0.00	0.00	0.00	0.00	90,462.37
TOTAL	0.00	2,895,195.09	2,761,224.67	2,761,224.67	2,761,224.67	2,746,180.92	133,970.42

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90		0.00	2,895,195.09	2,761,224.67	2,761,224.67	2,761,224.67	2,746,180.92	133,970.42

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0160	0.00	2,804,732.72	2,761,224.67	2,761,224.67	2,761,224.67	2,746,180.92	43,508.05
7 0990	0.00	90,462.37	0.00	0.00	0.00	0.00	90,462.37
TOTAL	0.00	2,895,195.09	2,761,224.67	2,761,224.67	2,761,224.67	2,746,180.92	133,970.42

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 969	23,228,000.00	38,482,614.09	34,280,072.82	34,280,072.82	34,280,072.82	30,970,542.51	4,202,541.27

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0160	13,335,000.00	20,829,000.00	19,069,309.66	19,069,309.66	19,069,309.66	17,644,468.93	1,759,690.34
TOTAL	13,335,000.00	20,829,000.00	19,069,309.66	19,069,309.66	19,069,309.66	17,644,468.93	1,759,690.34
2 0160	825,000.00	888,250.00	791,301.81	791,301.81	791,301.81	538,576.65	96,948.19
TOTAL	825,000.00	888,250.00	791,301.81	791,301.81	791,301.81	538,576.65	96,948.19
3 0160	5,018,000.00	7,457,566.00	7,051,375.81	7,051,375.81	7,051,375.81	6,311,053.59	406,190.19
TOTAL	5,018,000.00	7,457,566.00	7,051,375.81	7,051,375.81	7,051,375.81	6,311,053.59	406,190.19
4 0160	4,050,000.00	6,412,603.00	4,606,860.87	4,606,860.87	4,606,860.87	3,730,262.42	1,805,742.13
TOTAL	4,050,000.00	6,412,603.00	4,606,860.87	4,606,860.87	4,606,860.87	3,730,262.42	1,805,742.13
7 0160	0.00	2,804,732.72	2,761,224.67	2,761,224.67	2,761,224.67	2,746,180.92	43,508.05
7 0990	0.00	90,462.37	0.00	0.00	0.00	0.00	90,462.37
TOTAL	0.00	2,895,195.09	2,761,224.67	2,761,224.67	2,761,224.67	2,746,180.92	133,970.42

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL JURISDICCION: 30	42,898,000.00	67,733,797.65	58,891,629.08	58,891,629.08	58,891,629.08	52,841,826.03	8,842,168.57

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	3,976,000.00	4,668,303.32	4,668,303.32	4,668,303.32	4,668,303.32	4,274,108.67	0.00
1 0150	147,000.00	171,795.21	171,795.21	171,795.21	171,795.21	161,956.84	0.00
1 0160	20,340,000.00	29,579,347.97	27,819,657.63	27,819,657.63	27,819,657.63	25,754,935.57	1,759,690.34
1 0170	76,000.00	56,957.52	56,957.52	56,957.52	56,957.52	53,224.25	0.00
1 0180	833,000.00	1,247,503.56	971,734.07	971,734.07	971,734.07	892,854.10	275,769.49
1 0450	108,000.00	162,345.42	162,345.42	162,345.42	162,345.42	151,488.74	0.00
TOTAL	25,480,000.00	35,886,253.00	33,850,793.17	33,850,793.17	33,850,793.17	31,288,568.17	2,035,459.83
2 0130	362,000.00	408,991.00	259,828.41	259,828.41	259,828.41	217,158.26	149,162.59
2 0150	15,000.00	9,500.00	7,068.34	7,068.34	7,068.34	5,992.15	2,431.66
2 0160	1,165,000.00	1,183,983.00	953,315.07	953,315.07	953,315.07	657,400.29	230,667.93
2 0170	5,000.00	4,000.00	1,208.82	1,208.82	1,208.82	1,045.14	2,791.18
2 0180	121,000.00	141,899.44	22,305.63	22,305.63	22,305.63	20,957.41	119,593.81
2 0450	4,000.00	42,560.00	4,194.91	4,194.91	4,194.91	3,794.58	38,365.09
TOTAL	1,672,000.00	1,790,933.44	1,247,921.18	1,247,921.18	1,247,921.18	906,347.83	543,012.26
3 0130	1,092,000.00	1,338,664.00	934,321.72	934,321.72	934,321.72	783,179.41	404,342.28
3 0150	26,000.00	37,400.00	30,585.81	30,585.81	30,585.81	30,374.10	6,814.19
3 0160	5,836,000.00	8,139,971.00	7,428,405.94	7,428,405.94	7,428,405.94	6,664,204.30	711,565.06
3 0170	5,000.00	6,000.00	327.90	327.90	327.90	327.90	5,672.10
3 0180	751,000.00	907,400.00	454,682.99	454,682.99	454,682.99	416,033.39	452,717.01
3 0450	26,000.00	137,440.00	66,776.39	66,776.39	66,776.39	56,426.82	70,663.61
TOTAL	7,736,000.00	10,566,875.00	8,915,100.75	8,915,100.75	8,915,100.75	7,950,545.92	1,651,774.25
4 0130	50,000.00	1,763,034.00	989,391.21	989,391.21	989,391.21	236,382.44	773,642.79
4 0160	4,050,000.00	6,654,015.00	4,784,814.39	4,784,814.39	4,784,814.39	3,789,255.41	1,869,200.61
4 0170	0.00	4,598.00	4,598.00	4,598.00	4,598.00	4,598.00	0.00
4 0180	70,000.00	95,000.00	31,157.00	31,157.00	31,157.00	8,896.00	63,843.00
4 0310	950,000.00	950,000.00	203,489.15	203,489.15	203,489.15	81,914.67	746,510.85
4 0450	0.00	10,000.00	715.00	715.00	715.00	715.00	9,285.00
TOTAL	5,120,000.00	9,476,647.00	6,014,164.75	6,014,164.75	6,014,164.75	4,121,761.52	3,462,482.25
5 0130	140,000.00	125,000.00	90,000.00	90,000.00	90,000.00	30,000.00	35,000.00
5 0450	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL	140,000.00	160,000.00	90,000.00	90,000.00	90,000.00	30,000.00	70,000.00
6 0450	2,750,000.00	5,937,705.16	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	763,705.16
TOTAL	2,750,000.00	5,937,705.16	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	763,705.16
7 0130	0.00	440,713.63	440,713.63	440,713.63	440,713.63	319,312.83	0.00
7 0150	0.00	2,390.05	2,390.05	2,390.05	2,390.05	2,390.05	0.00
7 0160	0.00	2,930,116.60	2,886,608.55	2,886,608.55	2,886,608.55	2,868,652.06	43,508.05
7 0180	0.00	265,360.11	154,709.99	154,709.99	154,709.99	153,659.99	110,650.12
7 0310	0.00	3,513.50	3,513.50	3,513.50	3,513.50	0.00	0.00
7 0450	0.00	71,940.68	1,940.68	1,940.68	1,940.68	1,940.68	70,000.00
7 0990	0.00	201,349.48	109,772.83	109,772.83	109,772.83	24,646.98	91,576.65
TOTAL	0.00	3,915,384.05	3,599,649.23	3,599,649.23	3,599,649.23	3,370,602.59	315,734.82

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
959 1 40 01 000 00 00 00 00 00 3 20 11 001 1 0 0 2000 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
959 1 40 01 000 00 00 00 00 00 3 20 11 001 1 0 0 2001 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
959 1 40 01 000 00 00 00 00 00 3 20 11 001 1 0 0 2002 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
959 1 40 01 000 00 00 00 00 00 3 20 11 001 1 0 0 2003 00 00	02/01/2006	009901			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	

TOTAL PROGRAMA: 00

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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	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	1	1	1	1001	84	07	02/01/2006	000001		
																				395,733.00	609,291.65	609,291.65	609,291.65	609,291.65	536,953.39	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	02/01/2006	000001		
																				205,121.00	327,610.23	327,610.23	327,610.23	327,610.23	292,670.06	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																				207,535.00	247,775.91	247,775.91	247,775.91	247,775.91	225,040.19	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	02/01/2006	000001		
																				27,240.00	8,618.22	8,618.22	8,618.22	8,618.22	7,990.75	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	02/01/2006	000001		
																				9,538.00	5,854.47	5,854.47	5,854.47	5,854.47	5,131.86	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	02/01/2006	000001		
																				13,159.00	17,528.62	17,528.62	17,528.62	17,528.62	16,113.60	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	02/01/2006	000001		
																				20,284.00	19,914.45	19,914.45	19,914.45	19,914.45	13,370.53	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	02/01/2006	000001		
																				20,160.00	18,394.20	18,394.20	18,394.20	18,394.20	17,730.85	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1169	84	07	02/01/2006	000001		
																				359,485.00	141,822.39	141,822.39	141,822.39	141,822.39	134,094.87	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	11/08/2006	004361		
																				0.00	61,740.00	61,740.00	61,740.00	61,740.00	46,923.54	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	02/01/2006	000001		
																				95,444.00	144,021.12	144,021.12	144,021.12	144,021.12	142,053.90	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	02/01/2006	000001		
																				17,095.00	0.00	0.00	0.00	0.00	0.00	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																				166,608.00	208,141.36	208,141.36	208,141.36	208,141.36	191,358.06	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	02/01/2006	000001		
																				35,553.00	59,004.31	59,004.31	59,004.31	59,004.31	51,055.41	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																				48,959.00	51,612.29	51,612.29	51,612.29	51,612.29	47,416.52	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	02/01/2006	000001		
																				11,813.00	14,751.50	14,751.50	14,751.50	14,751.50	12,764.24	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																				5,107.00	11,463.20	11,463.20	11,463.20	11,463.20	10,510.40	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	02/01/2006	000001		
																				781,160.00	1,738,726.91	1,738,726.91	1,738,726.91	1,738,726.91	1,661,496.49	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	1	1013	84	07	02/01/2006	000001		
																				313,405.00	68,649.76	68,649.76	68,649.76	68,649.76	64,666.31	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	02/01/2006	000001		
																				93,460.00	126,616.44	126,616.44	126,616.44	126,616.44	125,929.86	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	02/01/2006	000001		
																				239,258.00	363,588.12	363,588.12	363,588.12	363,588.12	348,091.25	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																				69,650.00	156,338.00	156,338.00	156,338.00	156,338.00	148,463.63	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	6	0	0000	84	07	02/01/2006	000001		
																				82,233.00	0.00	0.00	0.00	0.00	0.00	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	3	5	0000	84	07	02/01/2006	000001		
																				1,060.00	1,060.00	795.00	795.00	795.00	795.00	265.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	4	4	0000	84	07	02/01/2006	000001		
																				5,000.00	5,000.00	2,542.00	2,542.00	2,542.00	2,542.00	2,458.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001		
																				17,940.00	48,000.00	37,056.25	37,056.25	37,056.25	36,950.24	10,943.75
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	02/01/2006	000001		
																				5,000.00	5,020.00	4,728.51	4,728.51	4,728.51	4,717.01	291.49
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001		
																				7,000.00	32,300.00	28,981.71	28,981.71	28,981.71	3,930.57	3,318.29
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	02/01/2006	000001		
																				2,000.00	2,000.00	1,870.65	1,870.65	1,870.65	1,870.65	129.35

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
959 1 40 01 000 01 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	1,000.00	124,136.00	76,562.94	76,562.94	02/01/2006 000001 76,562.94	56,225.80	47,573.06
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 1 1 0000 84 07	11,000.00	11,000.00	9,105.94	9,105.94	02/01/2006 000001 9,105.94	9,105.94	1,894.06
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 1 3 0000 84 07	4,000.00	4,000.00	377.88	377.88	02/01/2006 000001 377.88	377.88	3,622.12
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	30,000.00	30,000.00	28,865.00	28,865.00	02/01/2006 000001 28,865.00	28,018.90	1,135.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 1 5 0000 84 07	6,000.00	6,000.00	6,000.00	6,000.00	02/01/2006 000001 6,000.00	6,000.00	0.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 2 1 0000 84 07	0.00	120,800.00	68,690.00	68,690.00	24/02/2006 000454 68,690.00	28,390.00	52,110.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 3 2 0000 84 07	4,000.00	4,000.00	2,999.99	2,999.99	02/01/2006 000001 2,999.99	2,999.99	1,000.01
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 4 9 0000 84 07	30,000.00	180,000.00	176,885.00	176,885.00	02/01/2006 000001 176,885.00	145,185.00	3,115.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 5 3 0000 84 07	9,000.00	9,000.00	4,562.56	4,562.56	02/01/2006 000001 4,562.56	4,562.56	4,437.44
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 5 4 0000 84 07	18,000.00	18,000.00	16,036.48	16,036.48	02/01/2006 000001 16,036.48	16,036.48	1,963.52
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 6 0 0000 84 07	0.00	900.00	883.99	883.99	31/10/2006 006332 883.99	0.00	16.01
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	8,000.00	8,000.00	4,997.04	4,997.04	02/01/2006 000001 4,997.04	4,997.04	3,002.96
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	53,000.00	133,000.00	117,758.90	117,758.90	02/01/2006 000001 117,758.90	117,758.90	15,241.10
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 9 5 0000 84 07	0.00	12,000.00	10,503.34	10,503.34	24/02/2006 000454 10,503.34	9,603.34	1,496.66
959 1 40 01 000 01 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	20,000.00	153,637.00	129,757.15	129,757.15	02/01/2006 000001 129,757.15	102,601.94	23,879.85
959 1 40 01 000 01 00 00 01 00 3 20 11 001 4 3 9 0000 84 07	0.00	183,500.00	173,389.29	173,389.29	24/02/2006 000454 173,389.29	141,770.70	10,110.71
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 1 3 0000 84 07	10,000.00	0.00	0.00	0.00	02/01/2006 000001 0.00	0.00	0.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 1 4 0000 84 07	250,000.00	1,239,500.00	1,153,604.75	1,153,604.75	02/01/2006 000001 1,153,604.75	699,483.45	85,895.25
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 1 7 0000 84 07	114,000.00	42,500.00	30,000.00	30,000.00	02/01/2006 000001 30,000.00	0.00	12,500.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 2 1 0000 84 07	150,000.00	169,000.00	142,562.29	142,562.29	02/01/2006 000001 142,562.29	142,562.29	26,437.71
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 2 4 0000 84 07	150,000.00	150,000.00	82,909.00	82,909.00	02/01/2006 000001 82,909.00	62,909.00	67,091.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 7 4 0099 99 99	25,000.00	15,000.00	0.00	0.00	02/01/2006 000001 0.00	0.00	15,000.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 7 4 5010 99 99	0.00	70,000.00	0.00	0.00	02/08/2006 004222 0.00	0.00	70,000.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 7 6 0099 99 99	25,000.00	25,500.00	25,500.00	25,500.00	02/01/2006 000001 25,500.00	5,500.00	0.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 8 4 0099 99 99	25,000.00	25,000.00	0.00	0.00	02/01/2006 000001 0.00	0.00	25,000.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 8 6 0061 77 04	0.00	50,000.00	50,000.00	50,000.00	12/07/2006 004132 50,000.00	50,000.00	0.00
959 1 40 01 000 01 00 00 01 00 3 20 11 001 5 8 6 0099 99 99	25,000.00	25,000.00	23,807.00	23,807.00	02/01/2006 000001 23,807.00	23,807.00	1,193.00
959 1 40 01 000 01 00 00 01 00 3 20 13 374 3 9 1 0000 84 07	0.00	50,000.00	12,241.00	12,241.00	12/10/2006 005872 12,241.00	9,695.00	37,759.00
959 1 40 01 000 01 00 00 01 00 3 20 13 374 5 1 4 0000 84 07	0.00	200,000.00	200,000.00	200,000.00	01/12/2006 007978 200,000.00	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	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 01 00 00 01 00 3 20 13 374 5 2 1 0000 84 07	01/12/2006	007978				
0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
959 1 40 01 000 01 00 00 01 00 3 20 13 374 5 2 4 0000 84 07	28/12/2006	008734				
0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
959 1 40 01 000 01 00 00 01 00 3 20 14 522 5 1 4 0000 99 99	02/01/2006	000001				
16,506,000.00	23,906,073.00	17,720,574.00	17,720,574.00	17,720,574.00	15,212,568.00	6,185,499.00

TOTAL ACTIVIDAD: 01

20,730,000.00	31,810,389.15	25,096,010.81	25,096,010.81	25,096,010.81	21,580,790.39	6,714,378.34

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	3,218,000.00	4,401,463.15	4,401,463.15	4,401,463.15	4,401,463.15	4,099,825.71	0.00
TOTAL	3,218,000.00	4,401,463.15	4,401,463.15	4,401,463.15	4,401,463.15	4,099,825.71	0.00
2 0320	39,000.00	217,516.00	152,537.06	152,537.06	152,537.06	107,031.27	64,978.94
TOTAL	39,000.00	217,516.00	152,537.06	152,537.06	152,537.06	107,031.27	64,978.94
3 0320	193,000.00	740,337.00	589,664.27	589,664.27	589,664.27	485,332.97	150,672.73
TOTAL	193,000.00	740,337.00	589,664.27	589,664.27	589,664.27	485,332.97	150,672.73
4 0320	0.00	183,500.00	173,389.29	173,389.29	173,389.29	141,770.70	10,110.71
TOTAL	0.00	183,500.00	173,389.29	173,389.29	173,389.29	141,770.70	10,110.71
5 0320	17,280,000.00	26,267,573.00	19,778,957.04	19,778,957.04	19,778,957.04	16,746,829.74	6,488,615.96
TOTAL	17,280,000.00	26,267,573.00	19,778,957.04	19,778,957.04	19,778,957.04	16,746,829.74	6,488,615.96

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
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 1 1001 84 07	02/01/2006	000001		
172,804.00 / 352,199.22 / 352,199.22	352,199.22	352,199.22	311,748.80	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
28,517.00 / 799.54 / 799.54	799.54	799.54	799.54	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 3 1100 84 07	02/01/2006	000001		
76,846.00 / 134,587.03 / 134,587.03	134,587.03	134,587.03	119,881.42	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001		
5,620.00 / 2,448.43 / 2,448.43	2,448.43	2,448.43	2,125.54	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 3 1103 84 07	26/10/2006	006690		
0.00 / 231.82 / 231.82	231.82	231.82	129.60	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001		
6,626.00 / 9,723.76 / 9,723.76	9,723.76	9,723.76	8,583.58	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001		
5,550.00 / 25,227.74 / 25,227.74	25,227.74	25,227.74	23,410.45	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 3 1119 84 07	02/01/2006	000001		
296.00 / 849.12 / 849.12	849.12	849.12	786.71	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 3 1169 84 07	02/01/2006	000001		
119,457.00 / 185,398.01 / 185,398.01	185,398.01	185,398.01	160,257.34	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 3 1181 84 07	11/08/2006	004361		
0.00 / 9,450.00 / 9,450.00	9,450.00	9,450.00	8,153.56	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001		
31,440.00 / 68,519.27 / 68,519.27	68,519.27	68,519.27	68,519.27	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,376.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 6 1031 84 07	02/01/2006	000001		
56,518.00 / 115,565.69 / 115,565.69	115,565.69	115,565.69	102,324.69	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
4,943.00 / 170.24 / 170.24	170.24	170.24	170.24	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 6 1051 84 07	02/01/2006	000001		
16,181.00 / 28,893.74 / 28,893.74	28,893.74	28,893.74	25,583.54	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,811.00 / 42.56 / 42.56	42.56	42.56	42.56	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
2,148.00 / 3,141.60 / 3,141.60	3,141.60	3,141.60	2,781.07	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 2 1 1001 84 07	11/08/2006	004361		
0.00 / 38,054.10 / 38,054.10	38,054.10	38,054.10	36,349.85	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 2 1 1013 84 07	02/01/2006	000001		
17,823.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 2 3 1020 84 07	02/01/2006	000001		
1,485.00 / 5,871.14 / 5,871.14	5,871.14	5,871.14	5,871.14	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 2 5 1020 84 07	02/01/2006	000001		
3,862.00 / 16,178.21 / 16,178.21	16,178.21	16,178.21	15,878.88	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
33,197.00 / 44,656.00 / 44,656.00	44,656.00	44,656.00	40,663.49	0.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 2 9 1 0000 84 07	02/01/2006	000001		
3,500.00 / 3,500.00 / 1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
959 1 40 01 000 01 00 00 02 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
3,500.00 / 3,500.00 / 2,159.25	2,159.25	2,159.25	2,159.25	1,340.75
959 1 40 01 000 01 00 00 02 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 451.19	451.19	451.19	451.19	48.81
959 1 40 01 000 01 00 00 02 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
3,900.00 / 3,900.00 / 1,891.87	1,891.87	1,891.87	1,891.87	2,008.13
959 1 40 01 000 01 00 00 02 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
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 01 00 00 02 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
2,100.00 / 2,100.00 / 2,074.12	2,074.12	2,074.12	2,048.22	25.88

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 02	609,000.00	1,063,507.22	1,058,333.65	1,058,333.65	1,058,333.65	950,361.80	5,173.57

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	587,500.00	1,042,007.22	1,042,007.22	1,042,007.22	1,042,007.22	934,061.27	0.00
TOTAL	587,500.00	1,042,007.22	1,042,007.22	1,042,007.22	1,042,007.22	934,061.27	0.00
2 0320	7,500.00	7,500.00	4,360.44	4,360.44	4,360.44	4,360.44	3,139.56
TOTAL	7,500.00	7,500.00	4,360.44	4,360.44	4,360.44	4,360.44	3,139.56
3 0320	14,000.00	14,000.00	11,965.99	11,965.99	11,965.99	11,940.09	2,034.01
TOTAL	14,000.00	14,000.00	11,965.99	11,965.99	11,965.99	11,940.09	2,034.01

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 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	02/01/2006	000001		
219,979.00 / 307,241.02 / 307,241.02	307,241.02	307,241.02	277,713.96	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
37,976.00 / 44,161.85 / 44,161.85	44,161.85	44,161.85	42,011.80	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 3 1100 84 07	02/01/2006	000001		
178,926.00 / 174,783.17 / 174,783.17	174,783.17	174,783.17	161,294.45	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 3 1101 84 07	02/01/2006	000001		
4,628.00 / 4,748.88 / 4,748.88	4,748.88	4,748.88	4,388.84	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001		
18,523.00 / 10,839.37 / 10,839.37	10,839.37	10,839.37	9,976.38	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 3 1103 84 07	02/01/2006	000001		
4,184.00 / 3,700.28 / 3,700.28	3,700.28	3,700.28	3,350.02	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001		
9,959.00 / 14,727.78 / 14,727.78	14,727.78	14,727.78	13,559.50	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 3 1106 84 07	02/01/2006	000001		
5,264.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,214.32	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001		
25,117.00 / 24,840.42 / 24,840.42	24,840.42	24,840.42	23,357.61	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 3 1169 84 07	02/01/2006	000001		
271,761.00 / 177,862.90 / 177,862.90	177,862.90	177,862.90	161,896.07	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 3 1181 84 07	11/08/2006	004361		
0.00 / 2,730.00 / 2,730.00	2,730.00	2,730.00	2,544.79	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001		
47,317.00 / 70,398.25 / 70,398.25	70,398.25	70,398.25	70,398.25	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
3,165.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 6 1031 84 07	02/01/2006	000001		
91,707.00 / 126,534.27 / 126,534.27	126,534.27	126,534.27	116,388.96	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
6,583.00 / 7,677.22 / 7,677.22	7,677.22	7,677.22	7,333.27	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 6 1051 84 07	02/01/2006	000001		
27,844.00 / 31,633.65 / 31,633.65	31,633.65	31,633.65	29,097.32	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,571.00 / 1,919.37 / 1,919.37	1,919.37	1,919.37	1,833.38	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,944.00 / 2,788.80 / 2,788.80	2,788.80	2,788.80	2,551.80	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 2 1 1001 84 07	02/01/2006	000001		
18,514.00 / 71,861.53 / 71,861.53	71,861.53	71,861.53	70,994.36	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 2 3 1020 84 07	02/01/2006	000001		
1,736.00 / 4,010.21 / 4,010.21	4,010.21	4,010.21	4,010.21	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 2 5 1020 84 07	02/01/2006	000001		
4,744.00 / 14,299.46 / 14,299.46	14,299.46	14,299.46	14,134.54	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
17,558.00 / 29,212.00 / 29,212.00	29,212.00	29,212.00	27,517.40	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 2 3 2 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 3,134.20	3,134.20	3,134.20	3,134.20	865.80
959 1 40 01 000 01 00 00 03 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
2,500.00 / 2,500.00 / 1,575.00	1,575.00	1,575.00	1,575.00	925.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 433.28	433.28	433.28	433.28	66.72
959 1 40 01 000 01 00 00 03 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
6,500.00 / 6,500.00 / 6,500.00	6,500.00	6,500.00	6,500.00	0.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 3 1 5 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 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	02/01/2006	000001		
24,000.00 / 53,000.00 / 36,000.00	36,000.00	36,000.00	36,000.00	17,000.00
959 1 40 01 000 01 00 00 03 00 3 20 11 001 3 2 4 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 2,725.87	2,725.87	2,725.87	2,725.87	274.13

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 01 00 00 03 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001				
3,000.00	11,000.00	10,865.53	10,865.53	10,865.53	10,865.53	134.47

TOTAL ACTIVIDAD: 03

1,045,000.00	1,214,697.63	1,195,431.51	1,195,431.51	1,195,431.51	1,113,301.11	19,266.12

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	1,000,000.00	1,132,697.63	1,132,697.63	1,132,697.63	1,132,697.63	1,050,567.23	0.00
TOTAL	1,000,000.00	1,132,697.63	1,132,697.63	1,132,697.63	1,132,697.63	1,050,567.23	0.00
2 0320	7,000.00	7,000.00	5,142.48	5,142.48	5,142.48	5,142.48	1,857.52
TOTAL	7,000.00	7,000.00	5,142.48	5,142.48	5,142.48	5,142.48	1,857.52
3 0320	38,000.00	75,000.00	57,591.40	57,591.40	57,591.40	57,591.40	17,408.60
TOTAL	38,000.00	75,000.00	57,591.40	57,591.40	57,591.40	57,591.40	17,408.60

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 01 00 00 04 00 3 20 11 001 3 6 0 0000 84 07	02/01/2006	000001				
200,000.00	500,000.00	463,233.98	463,233.98	463,233.98	368,929.76	36,766.02

TOTAL ACTIVIDAD: 04

200,000.00	500,000.00	463,233.98	463,233.98	463,233.98	368,929.76	36,766.02

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0320	200,000.00	500,000.00	463,233.98	463,233.98	463,233.98	368,929.76	36,766.02
TOTAL	200,000.00	500,000.00	463,233.98	463,233.98	463,233.98	368,929.76	36,766.02

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 01	22,584,000.00	34,588,594.00	27,813,009.95	27,813,009.95	27,813,009.95	24,013,383.06	6,775,584.05

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	4,805,500.00	6,576,168.00	6,576,168.00	6,576,168.00	6,576,168.00	6,084,454.21	0.00
TOTAL	4,805,500.00	6,576,168.00	6,576,168.00	6,576,168.00	6,576,168.00	6,084,454.21	0.00
2 0320	53,500.00	232,016.00	162,039.98	162,039.98	162,039.98	116,534.19	69,976.02
TOTAL	53,500.00	232,016.00	162,039.98	162,039.98	162,039.98	116,534.19	69,976.02
3 0320	445,000.00	1,329,337.00	1,122,455.64	1,122,455.64	1,122,455.64	923,794.22	206,881.36
TOTAL	445,000.00	1,329,337.00	1,122,455.64	1,122,455.64	1,122,455.64	923,794.22	206,881.36
4 0320	0.00	183,500.00	173,389.29	173,389.29	173,389.29	141,770.70	10,110.71
TOTAL	0.00	183,500.00	173,389.29	173,389.29	173,389.29	141,770.70	10,110.71
5 0320	17,280,000.00	26,267,573.00	19,778,957.04	19,778,957.04	19,778,957.04	16,746,829.74	6,488,615.96
TOTAL	17,280,000.00	26,267,573.00	19,778,957.04	19,778,957.04	19,778,957.04	16,746,829.74	6,488,615.96

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.				
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 1 1001 84 07	02/01/2006	000001		
100,352.00 126,058.71 126,058.71	126,058.71	126,058.71	115,966.40	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
47,295.00 42,627.87 42,627.87	42,627.87	42,627.87	39,530.11	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 3 1100 84 07	02/01/2006	000001		
40,253.00 62,195.07 62,195.07	62,195.07	62,195.07	57,220.46	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001		
7,562.00 1,579.70 1,579.70	1,579.70	1,579.70	1,444.89	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 3 1103 84 07	11/08/2006	004361		
0.00 579.55 579.55	579.55	579.55	477.33	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001		
4,123.00 6,591.04 6,591.04	6,591.04	6,591.04	6,076.49	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001		
7,554.00 10,761.02 10,761.02	10,761.02	10,761.02	10,097.67	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 3 1181 84 07	02/01/2006	000001		
38,985.00 42,840.00 42,840.00	42,840.00	42,840.00	39,691.50	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001		
16,285.00 25,468.27 25,468.27	25,468.27	25,468.27	25,468.27	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
3,940.00 0.00 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 6 1031 84 07	02/01/2006	000001		
28,493.00 43,282.55 43,282.55	43,282.55	43,282.55	40,141.28	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
8,198.00 7,389.20 7,389.20	7,389.20	7,389.20	6,893.50	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 6 1051 84 07	02/01/2006	000001		
7,746.00 10,820.70 10,820.70	10,820.70	10,820.70	10,035.39	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,548.00 1,847.42 1,847.42	1,847.42	1,847.42	1,723.48	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,344.00 1,243.20 1,243.20	1,243.20	1,243.20	1,154.36	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
17,622.00 21,408.00 21,408.00	21,408.00	21,408.00	20,295.88	0.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 2 9 1 0000 84 07	02/01/2006	000001		
5,000.00 5,000.00 485.15	485.15	485.15	485.15	4,514.85
959 1 40 01 000 02 00 00 01 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
10,000.00 10,000.00 9,378.15	9,378.15	9,378.15	7,675.40	621.85
959 1 40 01 000 02 00 00 01 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
4,000.00 4,000.00 499.18	499.18	499.18	499.18	3,500.82
959 1 40 01 000 02 00 00 01 00 3 20 11 001 3 1 3 0000 84 07	02/01/2006	000001		
2,000.00 2,000.00 0.00	0.00	0.00	0.00	2,000.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
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 02 00 00 01 00 3 20 11 001 3 1 5 0000 84 07	02/01/2006	000001		
2,000.00 2,000.00 1,500.00	1,500.00	1,500.00	1,500.00	500.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001		
4,000.00 4,000.00 1,791.00	1,791.00	1,791.00	1,791.00	2,209.00
959 1 40 01 000 02 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001		
10,000.00 10,000.00 7,385.58	7,385.58	7,385.58	7,385.58	2,614.42
959 1 40 01 000 02 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
2,000.00 2,000.00 1,376.20	1,376.20	1,376.20	1,376.20	623.80

TOTAL ACTIVIDAD: 01

383,300.00	455,692.30	439,107.56	439,107.56	439,107.56	408,929.52	16,584.74

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	332,300.00	404,692.30	404,692.30	404,692.30	404,692.30	376,217.01	0.00
TOTAL	332,300.00	404,692.30	404,692.30	404,692.30	404,692.30	376,217.01	0.00
2 0320	15,000.00	15,000.00	9,863.30	9,863.30	9,863.30	8,160.55	5,136.70
TOTAL	15,000.00	15,000.00	9,863.30	9,863.30	9,863.30	8,160.55	5,136.70
3 0320	36,000.00	36,000.00	24,551.96	24,551.96	24,551.96	24,551.96	11,448.04
TOTAL	36,000.00	36,000.00	24,551.96	24,551.96	24,551.96	24,551.96	11,448.04

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 02	383,300.00	455,692.30	439,107.56	439,107.56	439,107.56	408,929.52	16,584.74

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	332,300.00	404,692.30	404,692.30	404,692.30	404,692.30	376,217.01	0.00
TOTAL	332,300.00	404,692.30	404,692.30	404,692.30	404,692.30	376,217.01	0.00
2 0320	15,000.00	15,000.00	9,863.30	9,863.30	9,863.30	8,160.55	5,136.70
TOTAL	15,000.00	15,000.00	9,863.30	9,863.30	9,863.30	8,160.55	5,136.70
3 0320	36,000.00	36,000.00	24,551.96	24,551.96	24,551.96	24,551.96	11,448.04
TOTAL	36,000.00	36,000.00	24,551.96	24,551.96	24,551.96	24,551.96	11,448.04

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.				
959 1 40 01 000 03 00 00 01 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
49,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 03 00 00 01 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
4,720.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 03 00 00 01 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
8,590.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 03 00 00 01 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
2,148.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 03 00 00 01 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
142.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 03 00 00 01 00 3 20 11 001 2 3 2 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 1,435.00	1,435.00	1,435.00	1,435.00	565.00
959 1 40 01 000 03 00 00 01 00 3 20 11 001 2 5 6 0000 84 07	02/01/2006	000001		
15,000.00 / 15,000.00 / 12,619.45	12,619.45	12,619.45	12,619.45	2,380.55
959 1 40 01 000 03 00 00 01 00 3 20 11 001 2 9 1 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 0.00	0.00	0.00	0.00	4,000.00
959 1 40 01 000 03 00 00 01 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
8,000.00 / 8,000.00 / 6,196.44	6,196.44	6,196.44	6,083.25	1,803.56
959 1 40 01 000 03 00 00 01 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 607.81	607.81	607.81	607.81	2,392.19
959 1 40 01 000 03 00 00 01 00 3 20 11 001 3 1 3 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
959 1 40 01 000 03 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
24,000.00 / 24,000.00 / 24,000.00	24,000.00	24,000.00	24,000.00	0.00
959 1 40 01 000 03 00 00 01 00 3 20 11 001 3 1 5 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 1,439.80	1,439.80	1,439.80	1,439.80	560.20
959 1 40 01 000 03 00 00 01 00 3 20 11 001 3 4 9 0000 84 07	02/01/2006	000001		
25,000.00 / 25,000.00 / 23,000.00	23,000.00	23,000.00	18,650.00	2,000.00
959 1 40 01 000 03 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 2,573.85	2,573.85	2,573.85	2,573.85	2,426.15
959 1 40 01 000 03 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 28,540.98	28,540.98	28,540.98	28,540.98	1,459.02
959 1 40 01 000 03 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
20,000.00 / 20,000.00 / 18,707.27	18,707.27	18,707.27	18,707.27	1,292.73

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
204,100.00	139,000.00	119,120.60	119,120.60	119,120.60	114,657.41	19,879.40

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	65,100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	65,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0320	29,000.00	29,000.00	20,250.89	20,250.89	20,250.89	20,137.70	8,749.11
TOTAL	29,000.00	29,000.00	20,250.89	20,250.89	20,250.89	20,137.70	8,749.11
3 0320	110,000.00	110,000.00	98,869.71	98,869.71	98,869.71	94,519.71	11,130.29
TOTAL	110,000.00	110,000.00	98,869.71	98,869.71	98,869.71	94,519.71	11,130.29

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 03	204,100.00	139,000.00	119,120.60	119,120.60	119,120.60	114,657.41	19,879.40

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	65,100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	65,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0320	29,000.00	29,000.00	20,250.89	20,250.89	20,250.89	20,137.70	8,749.11
TOTAL	29,000.00	29,000.00	20,250.89	20,250.89	20,250.89	20,137.70	8,749.11
3 0320	110,000.00	110,000.00	98,869.71	98,869.71	98,869.71	94,519.71	11,130.29
TOTAL	110,000.00	110,000.00	98,869.71	98,869.71	98,869.71	94,519.71	11,130.29

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 1 1001 84 07	28/12/2006	009212		
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 1 1001 99 99	02/01/2006	000001		
7,942,869.00	7,344,261.42	7,344,261.42	6,683,562.90	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
82,697.00	42,885.33	42,885.33	39,787.19	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 3 1100 84 07	28/12/2006	009212		
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 1100 99 99	02/01/2006	000001		
2,659,850.00	2,742,650.51	2,742,650.51	2,534,062.89	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 3 1102 99 99	02/01/2006	000001		
240,695.00	6,434.96	6,434.96	5,723.81	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 3 1103 84 07	28/12/2006	009212		
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 1105 84 07	02/01/2006	000001		
24,691.00	20,356.52	20,356.52	20,356.52	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 3 1105 99 99	14/09/2006	005879		
0.00	12,149.66	12,149.66	9,182.96	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 3 1106 84 07	02/01/2006	000001		
12,045.00	7,145.92	7,145.92	6,633.04	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001		
5,822.00	5,784.08	5,784.08	5,427.32	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 3 1181 84 07	02/01/2006	000001		
1,754,236.00	1,990,590.00	1,990,590.00	1,990,590.00	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 3 1181 99 99	14/09/2006	005879		
0.00	678,510.00	678,510.00	471,635.21	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 4 1001 84 07	28/12/2006	009212		
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 4 1001 99 99	02/01/2006	000001		
806,999.00	1,144,125.31	1,144,125.31	1,142,246.93	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
7,426.00	3,024.19	3,024.19	3,024.19	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 6 1031 84 07	11/08/2006	004361		
0.00	150.78	150.78	150.78	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 6 1031 99 99	02/01/2006	000001		
1,636,045.00	2,091,749.37	2,091,749.37	1,931,732.51	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
16,057.00	7,389.20	7,389.20	6,893.50	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 6 1051 84 07	28/12/2006	009212		
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 6 1051 99 99	02/01/2006	000001		
481,801.00	516,179.08	516,179.08	476,279.59	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
4,014.00	1,847.42	1,847.42	1,723.48	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
71,232.00	82,437.60	82,437.60	75,686.29	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 2 1 1001 84 07	11/08/2006	004361		
0.00	3,265.64	3,265.64	3,261.13	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 2 1 1001 99 99	02/01/2006	000001		
4,324,287.00	6,199,773.51	6,199,773.51	5,037,287.31	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 2 3 1020 84 07	11/08/2006	004361		
0.00	54.60	54.60	54.60	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 2 3 1020 99 99	02/01/2006	000001		
402,108.00	515,612.27	515,612.27	447,862.40	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 2 5 1020 84 07	11/08/2006	004361		
0.00	80,916.17	80,916.17	80,836.01	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 2 5 1020 99 99	02/01/2006	000001		
969,318.00	938,025.98	938,025.98	763,195.63	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 4 1 1001 84 07	11/08/2006	004361		
0.00	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 4 1 1001 99 99	02/01/2006	000001		
1,037,725.00	1,193,368.00	1,193,368.00	1,193,368.00	1,193,368.00	1,091,834.13	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 1 5 0 0000 99 99	02/01/2006	000001		
20,083.00	1,143.96	1,143.96	1,143.96	1,143.96	1,143.96	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 2 3 2 0000 84 07	02/01/2006	000001		
3,200.00	3,200.00	2,306.00	2,306.00	2,306.00	2,306.00	894.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 2 5 6 0000 84 07	02/01/2006	000001		
20,000.00	20,000.00	16,507.37	16,507.37	16,507.37	16,507.37	3,492.63
959 1 40 01 000 16 00 00 01 00 3 20 11 001 2 9 1 0000 84 07	02/01/2006	000001		
5,800.00	5,800.00	1,299.41	1,299.41	1,299.41	1,299.41	4,500.59
959 1 40 01 000 16 00 00 01 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
10,000.00	10,000.00	7,558.50	7,558.50	7,558.50	5,120.12	2,441.50
959 1 40 01 000 16 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
5,000.00	5,000.00	3,484.20	3,484.20	3,484.20	3,484.20	1,515.80
959 1 40 01 000 16 00 00 01 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
7,000.00	7,000.00	3,684.33	3,684.33	3,684.33	3,684.33	3,315.67
959 1 40 01 000 16 00 00 01 00 3 20 11 001 3 1 3 0000 84 07	02/01/2006	000001		
2,000.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 3 2 1 0000 84 07	02/01/2006	000001		
26,000.00	46,000.00	36,690.00	36,690.00	36,690.00	33,590.00	9,310.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 3 3 1 0000 84 07	02/01/2006	000001		
150,000.00	814.00	814.00	814.00	814.00	814.00	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 3 3 2 0000 84 07	02/01/2006	000001		
175,000.00	1,713.00	1,651.49	1,651.49	1,651.49	1,651.49	61.51
959 1 40 01 000 16 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001		
20,000.00	20,000.00	1,386.00	1,386.00	1,386.00	1,386.00	18,614.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001		
50,000.00	50,000.00	44,387.69	44,387.69	44,387.69	44,387.69	5,612.31
959 1 40 01 000 16 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
75,000.00	325,000.00	255,637.15	255,637.15	255,637.15	228,812.69	69,362.85
959 1 40 01 000 16 00 00 01 00 3 20 11 001 4 3 9 0000 84 07	31/03/2006	001441		
0.00	250,000.00	250,000.00	250,000.00	250,000.00	137,072.40	0.00
959 1 40 01 000 16 00 00 01 00 3 20 11 001 5 1 7 0000 99 99	02/01/2006	000001		
13,000,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
959 1 40 01 000 16 00 00 01 00 3 20 13 374 5 1 7 0000 99 99	02/01/2006	000001		
13,564,000.00	23,564,000.00	21,949,994.45	21,949,994.45	21,949,994.45	19,146,174.37	1,614,005.55
959 1 40 01 000 16 00 00 01 00 3 20 14 505 5 1 7 0000 99 99	02/01/2006	000001		
7,929,000.00	9,941,179.54	6,916,227.83	6,916,227.83	6,916,227.83	5,321,734.46	3,024,951.71

TOTAL ACTIVIDAD: 01

57,557,000.00	59,936,138.02	55,136,459.90	55,136,459.90	55,136,459.90	47,793,198.81	4,799,678.12

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	22,500,000.00	25,629,831.48	25,629,831.48	25,629,831.48	25,629,831.48	22,830,174.28	0.00
TOTAL	22,500,000.00	25,629,831.48	25,629,831.48	25,629,831.48	25,629,831.48	22,830,174.28	0.00
2 0320	44,000.00	44,000.00	31,155.48	31,155.48	31,155.48	28,717.10	12,844.52
TOTAL	44,000.00	44,000.00	31,155.48	31,155.48	31,155.48	28,717.10	12,844.52
3 0320	520,000.00	467,127.00	359,250.66	359,250.66	359,250.66	329,326.20	107,876.34
TOTAL	520,000.00	467,127.00	359,250.66	359,250.66	359,250.66	329,326.20	107,876.34

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Fecha de Alta / Decreto	Pagado	Disponible
4 0320	0.00	250,000.00	250,000.00	250,000.00	250,000.00		137,072.40	0.00
TOTAL	0.00	250,000.00	250,000.00	250,000.00	250,000.00		137,072.40	0.00
5 0320	34,493,000.00	33,545,179.54	28,866,222.28	28,866,222.28	28,866,222.28		24,467,908.83	4,678,957.26
TOTAL	34,493,000.00	33,545,179.54	28,866,222.28	28,866,222.28	28,866,222.28		24,467,908.83	4,678,957.26

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16		57,557,000.00	59,936,138.02	55,136,459.90	55,136,459.90	55,136,459.90	47,793,198.81	4,799,678.12

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	22,500,000.00	25,629,831.48	25,629,831.48	25,629,831.48	25,629,831.48	22,830,174.28	0.00
TOTAL	22,500,000.00	25,629,831.48	25,629,831.48	25,629,831.48	25,629,831.48	22,830,174.28	0.00
2 0320	44,000.00	44,000.00	31,155.48	31,155.48	31,155.48	28,717.10	12,844.52
TOTAL	44,000.00	44,000.00	31,155.48	31,155.48	31,155.48	28,717.10	12,844.52
3 0320	520,000.00	467,127.00	359,250.66	359,250.66	359,250.66	329,326.20	107,876.34
TOTAL	520,000.00	467,127.00	359,250.66	359,250.66	359,250.66	329,326.20	107,876.34
4 0320	0.00	250,000.00	250,000.00	250,000.00	250,000.00	137,072.40	0.00
TOTAL	0.00	250,000.00	250,000.00	250,000.00	250,000.00	137,072.40	0.00
5 0320	34,493,000.00	33,545,179.54	28,866,222.28	28,866,222.28	28,866,222.28	24,467,908.83	4,678,957.26
TOTAL	34,493,000.00	33,545,179.54	28,866,222.28	28,866,222.28	28,866,222.28	24,467,908.83	4,678,957.26

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 1 1001 84 07	02/01/2006	000001		
120,728.00 / 214,554.87 / 214,554.87	214,554.87	214,554.87	196,610.00	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 1 1013 84 07	02/01/2006	000001		
53,591.00 / 156,217.66 / 156,217.66	156,217.66	156,217.66	145,322.44	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 3 1100 84 07	02/01/2006	000001		
84,505.00 / 67,238.30 / 67,238.30	67,238.30	67,238.30	61,616.91	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 3 1102 84 07	02/01/2006	000001		
9,290.00 / 1,146.89 / 1,146.89	1,146.89	1,146.89	1,062.44	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 3 1103 84 07	02/01/2006	000001		
3,676.00 / 0.00 / 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 1105 84 07	02/01/2006	000001		
4,679.00 / 6,600.97 / 6,600.97	6,600.97	6,600.97	6,027.06	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 3 1107 84 07	02/01/2006	000001		
8,760.00 / 0.00 / 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	02/01/2006	000001		
8,677.00 / 3,363.52 / 3,363.52	3,363.52	3,363.52	3,107.09	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 3 1169 84 07	11/08/2006	004361		
0.00 / 0.00 / 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 1181 84 07	02/01/2006	000001		
38,823.00 / 47,460.00 / 47,460.00	47,460.00	47,460.00	42,089.03	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 4 1001 84 07	02/01/2006	000001		
29,230.00 / 47,407.43 / 47,407.43	47,407.43	47,407.43	47,407.43	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 4 1013 84 07	02/01/2006	000001		
7,624.00 / 0.00 / 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 6 1031 84 07	02/01/2006	000001		
49,191.00 / 58,138.16 / 58,138.16	58,138.16	58,138.16	53,778.21	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 6 1043 84 07	02/01/2006	000001		
11,805.00 / 27,081.03 / 27,081.03	27,081.03	27,081.03	25,337.65	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 6 1051 84 07	02/01/2006	000001		
26,913.00 / 14,070.70 / 14,070.70	14,070.70	14,070.70	12,980.75	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 6 1064 84 07	02/01/2006	000001		
3,438.00 / 6,770.40 / 6,770.40	6,770.40	6,770.40	6,334.55	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 1 6 1075 84 07	02/01/2006	000001		
1,404.00 / 2,055.20 / 2,055.20	2,055.20	2,055.20	1,892.38	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 2 1 1001 84 07	11/08/2006	004361		
0.00 / 37,024.73 / 37,024.73	37,024.73	37,024.73	37,024.73	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 2 3 1020 84 07	11/08/2006	004361		
0.00 / 0.00 / 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 2 5 1020 84 07	11/08/2006	004361		
0.00 / 6,761.20 / 6,761.20	6,761.20	6,761.20	6,761.20	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 4 1 1001 84 07	02/01/2006	000001		
10,243.00 / 33,563.00 / 33,563.00	33,563.00	33,563.00	31,151.48	0.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 1 5 0 0000 84 07	02/01/2006	000001		
2,923.00 / 0.00 / 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	02/01/2006	000001		
7,000.00 / 7,000.00 / 2,999.00	2,999.00	2,999.00	2,999.00	4,001.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 2 5 6 0000 84 07	02/01/2006	000001		
9,000.00 / 19,000.00 / 18,885.21	18,885.21	18,885.21	18,885.21	114.79
959 1 40 01 000 17 00 00 01 00 3 45 11 001 2 9 1 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 588.52	588.52	588.52	588.52	411.48
959 1 40 01 000 17 00 00 01 00 3 45 11 001 2 9 2 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 2,250.00	2,250.00	2,250.00	2,250.00	750.00
959 1 40 01 000 17 00 00 01 00 3 45 11 001 2 9 6 0000 84 07	02/01/2006	000001		
5,000.00 / 10,000.00 / 8,328.62	8,328.62	8,328.62	8,328.62	1,671.38
959 1 40 01 000 17 00 00 01 00 3 45 11 001 3 1 1 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 1,360.48	1,360.48	1,360.48	1,360.48	2,639.52
959 1 40 01 000 17 00 00 01 00 3 45 11 001 3 1 3 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
																				Credito Orig.	Credito Actual	Reserva Cont.	
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	1	4	0000	84	07	02/01/2006	000001		
																				15,000.00	15,000.00	15,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	1	5	0000	84	07	02/01/2006	000001		
																				3,000.00	3,000.00	1,552.90	1,447.10
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	2	1	0000	84	07	28/12/2006	009502		
																				0.00	18,000.00	0.00	18,000.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	4	9	0000	84	07	02/01/2006	000001		
																				28,000.00	28,000.00	26,200.00	1,800.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	5	4	0000	84	07	02/01/2006	000001		
																				160,000.00	160,000.00	160,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	7	1	0000	84	07	02/01/2006	000001		
																				9,000.00	9,000.00	1,588.00	7,412.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	7	2	0000	84	07	02/01/2006	000001		
																				50,000.00	60,000.00	59,917.52	82.48
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																				30,000.00	30,000.00	29,211.43	788.57
959	1	40	01	000	17	00	00	01	00	3	45	11	001	4	3	2	0000	84	07	02/01/2006	000001		
																				280,000.00	280,000.00	0.00	280,000.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	4	3	6	0000	84	07	02/01/2006	000001		
																				20,000.00	20,000.00	16,469.00	3,531.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	5	1	4	0000	84	07	02/01/2006	000001		
																				252,000.00	252,000.00	252,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	5	1	7	0000	84	07	02/01/2006	000001		
																				250,000.00	250,000.00	250,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	5	7	6	0099	99	99	02/01/2006	000001		
																				50,000.00	50,000.00	50,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	2	9	9	0000	84	07	02/01/2006	000001		
																				15,000.00	345,054.28	27,834.74	317,219.54
959	1	40	01	000	17	00	00	01	00	3	45	14	531	3	9	9	0000	84	07	02/01/2006	000001		
																				20,000.00	53,669.48	53,669.48	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	4	3	9	0000	84	07	02/01/2006	000001		
																				7,000.00	7,000.00	7,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	1	3	0000	84	07	02/01/2006	000001		
																				80,000.00	118,504.22	118,504.22	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	1	4	0000	84	07	02/01/2006	000001		
																				40,000.00	42,169.48	42,169.48	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	1	7	0000	84	07	02/01/2006	000001		
																				218,000.00	676,741.34	676,741.34	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	2	4	0000	84	07	02/01/2006	000001		
																				90,000.00	311,338.97	311,338.97	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	7	4	0099	99	99	02/01/2006	000001		
																				13,000.00	28,669.48	28,669.48	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	7	6	0099	99	99	02/01/2006	000001		
																				70,000.00	131,338.96	131,338.96	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	8	6	0099	99	99	02/01/2006	000001		
																				69,000.00	77,671.07	77,671.07	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	564	5	1	4	0000	84	07	02/01/2006	000001		
																				400,000.00	400,000.00	173,990.42	226,009.58
959	1	40	01	000	17	00	00	01	00	3	45	14	564	5	2	4	0000	84	07	02/01/2006	000001		
																				800,000.00	800,000.00	345,000.00	455,000.00

TOTAL ACTIVIDAD: 01

3,474,500.00	4,941,611.34	3,619,732.90	3,619,732.90	3,619,732.90	3,264,104.15	1,321,878.44

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

	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
I F FU							
1 0345	475,500.00	729,454.06	729,454.06	729,454.06	729,454.06	678,503.35	0.00
TOTAL	475,500.00	729,454.06	729,454.06	729,454.06	729,454.06	678,503.35	0.00
2 0345	40,000.00	385,054.28	60,886.09	60,886.09	60,886.09	57,386.05	324,168.19
TOTAL	40,000.00	385,054.28	60,886.09	60,886.09	60,886.09	57,386.05	324,168.19
3 0345	320,000.00	381,669.48	348,499.81	348,499.81	348,499.81	336,707.81	33,169.67
TOTAL	320,000.00	381,669.48	348,499.81	348,499.81	348,499.81	336,707.81	33,169.67
4 0345	307,000.00	307,000.00	23,469.00	23,469.00	23,469.00	12,799.00	283,531.00
TOTAL	307,000.00	307,000.00	23,469.00	23,469.00	23,469.00	12,799.00	283,531.00
5 0345	2,332,000.00	3,138,433.52	2,457,423.94	2,457,423.94	2,457,423.94	2,178,707.94	681,009.58
TOTAL	2,332,000.00	3,138,433.52	2,457,423.94	2,457,423.94	2,457,423.94	2,178,707.94	681,009.58

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 1 1001 84 07	02/01/2006	000001		
32,998.00 / 22,547.39 / 22,547.39	22,547.39	22,547.39	20,494.13	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 3 1100 84 07	02/01/2006	000001		
6,726.00 / 16,239.72 / 16,239.72	16,239.72	16,239.72	14,958.56	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 3 1102 84 07	02/01/2006	000001		
669.00 / 1,097.00 / 1,097.00	1,097.00	1,097.00	1,012.71	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 3 1103 84 07	02/01/2006	000001		
1,194.00 / 4,030.00 / 4,030.00	4,030.00	4,030.00	3,722.91	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 3 1105 84 07	14/09/2006	005879		
0.00 / 95.26 / 95.26	95.26	95.26	53.25	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 3 1106 84 07	02/01/2006	000001		
2,130.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,214.32	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 3 1111 84 07	02/01/2006	000001		
1,679.00 / 4,019.00 / 4,019.00	4,019.00	4,019.00	3,712.41	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 3 1169 84 07	02/01/2006	000001		
7,201.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 3 1181 84 07	11/08/2006	004361		
0.00 / 2,520.00 / 2,520.00	2,520.00	2,520.00	1,964.38	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 4 1001 84 07	02/01/2006	000001		
2,045.00 / 5,281.29 / 5,281.29	5,281.29	5,281.29	5,281.29	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 6 1031 84 07	02/01/2006	000001		
4,204.00 / 9,889.95 / 9,889.95	9,889.95	9,889.95	9,091.93	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 6 1051 84 07	02/01/2006	000001		
1,157.00 / 2,472.50 / 2,472.50	2,472.50	2,472.50	2,273.00	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 1 6 1075 84 07	02/01/2006	000001		
264.00 / 179.20 / 179.20	179.20	179.20	164.38	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 2 1 1001 84 07	11/08/2006	004361		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 2 1 1013 84 07	02/01/2006	000001		
3,113.00 / 0.00 / 0.00	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	02/01/2006	000001		
1,139.00 / -0.90 / -0.90	-0.90	-0.90	-0.90	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 2 3 1020 84 07	02/01/2006	000001		
355.00 / 0.00 / 0.00	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	02/01/2006	000001		
921.00 / 0.00 / 0.00	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	02/01/2006	000001		
630.00 / 1,662.00 / 1,662.00	1,662.00	1,662.00	1,431.82	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 1 5 0 0000 84 07	02/01/2006	000001		
75.00 / 0.00 / 0.00	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	02/01/2006	000001		
11,000.00 / 11,000.00 / 10,481.42	10,481.42	10,481.42	10,481.42	518.58
959 1 40 01 000 17 00 00 02 00 3 45 11 001 2 9 2 0000 84 07	02/01/2006	000001		
1,400.00 / 1,400.00 / 1,050.00	1,050.00	1,050.00	1,050.00	350.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,600.00 / 1,600.00 / 1,261.95	1,261.95	1,261.95	1,261.95	338.05
959 1 40 01 000 17 00 00 02 00 3 45 11 001 3 1 1 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 3 1 3 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 0.00	0.00	0.00	0.00	500.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 3 1 4 0000 84 07	02/01/2006	000001		
15,000.00 / 15,000.00 / 15,000.00	15,000.00	15,000.00	15,000.00	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 3 2 1 0000 84 07	24/02/2006	000454		
0.00 / 18,000.00 / 9,300.00	9,300.00	9,300.00	8,750.00	8,700.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 3 7 1 0000 84 07	02/01/2006	000001		
8,000.00 / 8,000.00 / 1,530.30	1,530.30	1,530.30	1,530.30	6,469.70
959 1 40 01 000 17 00 00 02 00 3 45 11 001 3 7 2 0000 84 07	02/01/2006	000001		
31,000.00 / 31,000.00 / 29,488.76	29,488.76	29,488.76	29,488.76	1,511.24

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 17 00 00 02 00 3 45 11 001 3 9 9 0000 84 07	02/01/2006	000001				
9,000.00	9,000.00	8,514.28	8,514.28	8,514.28	7,806.28	485.72
959 1 40 01 000 17 00 00 02 00 3 45 11 001 5 1 4 0000 84 07	02/01/2006	000001				
208,000.00	208,000.00	208,000.00	208,000.00	208,000.00	208,000.00	0.00
959 1 40 01 000 17 00 00 02 00 3 45 11 001 5 1 7 0000 84 07	02/01/2006	000001				
110,000.00	170,000.00	170,000.00	170,000.00	170,000.00	110,000.00	0.00

TOTAL ACTIVIDAD: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
463,500.00	551,759.61	531,386.32	531,386.32	531,386.32	463,742.90	20,373.29

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0345	66,500.00	76,759.61	76,759.61	76,759.61	76,759.61	70,374.19	0.00
TOTAL	66,500.00	76,759.61	76,759.61	76,759.61	76,759.61	70,374.19	0.00
2 0345	14,000.00	14,000.00	12,793.37	12,793.37	12,793.37	12,793.37	1,206.63
TOTAL	14,000.00	14,000.00	12,793.37	12,793.37	12,793.37	12,793.37	1,206.63
3 0345	65,000.00	83,000.00	63,833.34	63,833.34	63,833.34	62,575.34	19,166.66
TOTAL	65,000.00	83,000.00	63,833.34	63,833.34	63,833.34	62,575.34	19,166.66
5 0345	318,000.00	378,000.00	378,000.00	378,000.00	378,000.00	318,000.00	0.00
TOTAL	318,000.00	378,000.00	378,000.00	378,000.00	378,000.00	318,000.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17	3,938,000.00	5,493,370.95	4,151,119.22	4,151,119.22	4,151,119.22	3,727,847.05	1,342,251.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0345	542,000.00	806,213.67	806,213.67	806,213.67	806,213.67	748,877.54	0.00
TOTAL	542,000.00	806,213.67	806,213.67	806,213.67	806,213.67	748,877.54	0.00
2 0345	54,000.00	399,054.28	73,679.46	73,679.46	73,679.46	70,179.42	325,374.82
TOTAL	54,000.00	399,054.28	73,679.46	73,679.46	73,679.46	70,179.42	325,374.82
3 0345	385,000.00	464,669.48	412,333.15	412,333.15	412,333.15	399,283.15	52,336.33
TOTAL	385,000.00	464,669.48	412,333.15	412,333.15	412,333.15	399,283.15	52,336.33
4 0345	307,000.00	307,000.00	23,469.00	23,469.00	23,469.00	12,799.00	283,531.00
TOTAL	307,000.00	307,000.00	23,469.00	23,469.00	23,469.00	12,799.00	283,531.00
5 0345	2,650,000.00	3,516,433.52	2,835,423.94	2,835,423.94	2,835,423.94	2,496,707.94	681,009.58
TOTAL	2,650,000.00	3,516,433.52	2,835,423.94	2,835,423.94	2,835,423.94	2,496,707.94	681,009.58

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 1 1001 84 07	02/01/2006	000001		
51,166.00 / 77,040.31 / 77,040.31	77,040.31	77,040.31	64,902.09	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
30,104.00 / 52,138.35 / 52,138.35	52,138.35	52,138.35	48,155.31	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 3 1100 84 07	02/01/2006	000001		
34,790.00 / 37,679.58 / 37,679.58	37,679.58	37,679.58	34,836.73	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001		
4,038.00 / 2,951.33 / 2,951.33	2,951.33	2,951.33	2,735.25	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 3 1103 84 07	02/01/2006	000001		
6,806.00 / 5,061.02 / 5,061.02	5,061.02	5,061.02	4,729.41	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001		
404.00 / 1,560.25 / 1,560.25	1,560.25	1,560.25	1,338.05	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 3 1106 84 07	02/01/2006	000001		
15,325.00 / 11,709.78 / 11,709.78	11,709.78	11,709.78	10,940.46	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001		
4,283.00 / 6,242.53 / 6,242.53	6,242.53	6,242.53	5,807.72	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 3 1181 84 07	02/01/2006	000001		
18,746.00 / 23,940.00 / 23,940.00	23,940.00	23,940.00	20,421.09	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001		
10,051.00 / 23,234.01 / 23,234.01	23,234.01	23,234.01	23,234.01	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,508.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 6 1031 84 07	02/01/2006	000001		
25,121.00 / 28,565.06 / 28,565.06	28,565.06	28,565.06	25,669.41	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,218.00 / 9,072.74 / 9,072.74	9,072.74	9,072.74	8,435.42	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 6 1051 84 07	02/01/2006	000001		
7,334.00 / 7,141.32 / 7,141.32	7,141.32	7,141.32	6,417.42	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,726.00 / 2,268.29 / 2,268.29	2,268.29	2,268.29	2,108.95	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
732.00 / 1,131.20 / 1,131.20	1,131.20	1,131.20	1,027.54	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 2 1 1001 84 07	02/01/2006	000001		
5,976.00 / 86,307.10 / 86,307.10	86,307.10	86,307.10	84,676.80	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 2 3 1020 84 07	02/01/2006	000001		
498.00 / 6,125.11 / 6,125.11	6,125.11	6,125.11	6,125.11	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 2 5 1020 84 07	02/01/2006	000001		
1,294.00 / 18,006.53 / 18,006.53	18,006.53	18,006.53	17,698.12	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
6,280.00 / 10,295.00 / 10,295.00	10,295.00	10,295.00	9,644.13	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 2 1 1 0000 84 07	24/02/2006	000454		
0.00 / 30,000.00 / 4,200.00	4,200.00	4,200.00	4,200.00	25,800.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 2 4 4 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 1,500.00	1,500.00	1,500.00	1,500.00	500.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 2 5 6 0000 84 07	02/01/2006	000001		
6,000.00 / 17,000.00 / 16,521.12	16,521.12	16,521.12	16,521.12	478.88
959 1 40 01 000 18 00 00 01 00 3 20 11 001 2 9 1 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 4,824.10	4,824.10	4,824.10	4,428.10	175.90
959 1 40 01 000 18 00 00 01 00 3 20 11 001 2 9 6 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 3,528.15	3,528.15	3,528.15	3,424.14	471.85
959 1 40 01 000 18 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
3,000.00 / 8,000.00 / 2,988.04	2,988.04	2,988.04	2,747.05	5,011.96
959 1 40 01 000 18 00 00 01 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 1,105.88	1,105.88	1,105.88	1,105.88	1,894.12
959 1 40 01 000 18 00 00 01 00 3 20 11 001 3 1 3 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 18 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001				
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 3 3 2 0000 84 07	02/01/2006	000001				
3,000.00	3,000.00	1,653.00	1,653.00	1,653.00	1,653.00	1,347.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 3 4 9 0000 84 07	31/10/2006	006332				
0.00	20,000.00	20,000.00	20,000.00	20,000.00	8,000.00	0.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 3 5 9 0000 84 07	24/02/2006	000454				
0.00	400,000.00	313,770.80	313,770.80	313,770.80	238,942.40	86,229.20
959 1 40 01 000 18 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001				
4,000.00	4,000.00	996.50	996.50	996.50	996.50	3,003.50
959 1 40 01 000 18 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001				
29,000.00	69,000.00	62,967.10	62,967.10	62,967.10	62,967.10	6,032.90
959 1 40 01 000 18 00 00 01 00 3 20 11 001 3 9 5 0000 84 07	02/08/2006	004222				
0.00	10,000.00	7,650.00	7,650.00	7,650.00	7,250.00	2,350.00
959 1 40 01 000 18 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001				
10,000.00	15,000.00	9,734.49	9,734.49	9,734.49	9,734.49	5,265.51
959 1 40 01 000 18 00 00 01 00 3 20 11 001 5 1 4 0000 84 07	02/01/2006	000001				
2,000,000.00	1,500,000.00	1,331,066.79	1,331,066.79	1,331,066.79	1,224,426.79	168,933.21
959 1 40 01 000 18 00 00 01 00 3 20 13 374 5 1 4 0000 99 99	19/10/2006	006596				
0.00	2,625,000.00	2,589,550.00	2,589,550.00	2,589,550.00	312,200.00	35,450.00
959 1 40 01 000 18 00 00 01 00 3 20 14 916 5 1 4 0000 84 07	25/04/2006	001961				
0.00	17,566,351.00	12,262,461.00	12,262,461.00	12,262,461.00	9,434,567.00	5,303,890.00
959 1 40 01 000 18 00 00 01 00 3 20 14 938 4 3 9 0000 84 07	04/12/2006	008017				
0.00	30,000.00	21,933.53	21,933.53	21,933.53	0.00	8,066.47

TOTAL ACTIVIDAD: 01

2,319,400.00	22,739,820.51	17,081,920.01	17,081,920.01	17,081,920.01	11,728,566.59	5,657,900.50

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	232,400.00	410,469.51	410,469.51	410,469.51	410,469.51	378,903.02	0.00
TOTAL	232,400.00	410,469.51	410,469.51	410,469.51	410,469.51	378,903.02	0.00
2 0320	22,000.00	68,000.00	33,561.41	33,561.41	33,561.41	32,820.41	34,438.59
TOTAL	22,000.00	68,000.00	33,561.41	33,561.41	33,561.41	32,820.41	34,438.59
3 0320	65,000.00	540,000.00	432,877.77	432,877.77	432,877.77	345,649.37	107,122.23
TOTAL	65,000.00	540,000.00	432,877.77	432,877.77	432,877.77	345,649.37	107,122.23
4 0320	0.00	30,000.00	21,933.53	21,933.53	21,933.53	0.00	8,066.47
TOTAL	0.00	30,000.00	21,933.53	21,933.53	21,933.53	0.00	8,066.47
5 0320	2,000,000.00	21,691,351.00	16,183,077.79	16,183,077.79	16,183,077.79	10,971,193.79	5,508,273.21
TOTAL	2,000,000.00	21,691,351.00	16,183,077.79	16,183,077.79	16,183,077.79	10,971,193.79	5,508,273.21

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
																				Credito Orig. / Credito Actual / Reserva Cont.			
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	02/01/2006	000001		
																				68,768.00	149,173.25	149,173.25	149,173.25	149,173.25	138,709.09	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	1	1013	84	07	11/08/2006	004361		
																				0.00	27,406.31	27,406.31	27,406.31	27,406.31	23,422.65	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	02/01/2006	000001		
																				31,123.00	38,837.53	38,837.53	38,837.53	38,837.53	35,758.08	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	02/01/2006	000001		
																				6,766.00	1,841.60	1,841.60	1,841.60	1,841.60	1,700.10	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1103	84	07	02/01/2006	000001		
																				1,759.00	2,127.56	2,127.56	2,127.56	2,127.56	1,832.92	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	02/01/2006	000001		
																				2,436.00	1,298.60	1,298.60	1,298.60	1,298.60	1,088.57	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1106	84	07	02/01/2006	000001		
																				4,060.00	3,363.60	3,363.60	3,363.60	3,363.60	3,107.16	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	02/01/2006	000001		
																				3,383.00	5,273.24	5,273.24	5,273.24	5,273.24	5,016.81	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1181	84	07	02/01/2006	000001		
																				18,384.00	24,570.00	24,570.00	24,570.00	24,570.00	21,421.50	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	02/01/2006	000001		
																				9,472.00	27,506.69	27,506.69	27,506.69	27,506.69	27,506.69	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																				27,064.00	39,448.15	39,448.15	39,448.15	39,448.15	36,830.10	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	6	1043	84	07	11/08/2006	004361		
																				0.00	4,750.20	4,750.20	4,750.20	4,750.20	4,112.88	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																				7,848.00	9,862.07	9,862.07	9,862.07	9,862.07	9,207.58	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	6	1064	84	07	11/08/2006	004361		
																				0.00	1,187.61	1,187.61	1,187.61	1,187.61	1,028.27	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																				804.00	1,220.80	1,220.80	1,220.80	1,220.80	1,112.20	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	2	1	1001	84	07	11/08/2006	004361		
																				0.00	47,245.62	47,245.62	47,245.62	47,245.62	42,861.83	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	2	3	1020	84	07	11/08/2006	004361		
																				0.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	2	5	1020	84	07	11/08/2006	004361		
																				0.00	9,767.13	9,767.13	9,767.13	9,767.13	8,890.49	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																				18,133.00	16,968.00	16,968.00	16,968.00	16,968.00	15,626.58	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	2	5	6	0000	84	07	02/01/2006	000001		
																				8,000.00	28,000.00	16,729.97	16,729.97	16,729.97	16,729.97	11,270.03
959	1	40	01	000	18	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001		
																				3,000.00	3,000.00	2,551.96	2,551.96	2,551.96	2,551.96	448.04
959	1	40	01	000	18	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																				1,000.00	6,000.00	1,157.50	1,157.50	1,157.50	946.53	4,842.50
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	1	3	0000	84	07	02/01/2006	000001		
																				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	02/01/2006	000001		
																				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	2	1	0000	84	07	27/02/2006	000458		
																				0.00	20,000.00	18,000.00	18,000.00	18,000.00	0.00	2,000.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001		
																				3,000.00	3,000.00	69.00	69.00	69.00	69.00	2,931.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001		
																				13,000.00	63,000.00	39,228.47	39,228.47	39,228.47	39,228.47	23,771.53
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																				6,000.00	11,000.00	6,116.98	6,116.98	6,116.98	5,966.98	4,883.02
959	1	40	01	000	18	00	00	02	00	3	20	11	001	5	1	4	0000	84	07	02/01/2006	000001		
																				1,400,000.00	1,315,000.00	536,439.92	536,439.92	536,439.92	446,606.44	778,560.08

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 02	1,645,000.00	1,874,332.96	1,044,626.76	1,044,626.76	1,044,626.76	903,817.85	829,706.20

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	200,000.00	414,332.96	414,332.96	414,332.96	414,332.96	381,718.50	0.00
TOTAL	200,000.00	414,332.96	414,332.96	414,332.96	414,332.96	381,718.50	0.00
2 0320	12,000.00	37,000.00	20,439.43	20,439.43	20,439.43	20,228.46	16,560.57
TOTAL	12,000.00	37,000.00	20,439.43	20,439.43	20,439.43	20,228.46	16,560.57
3 0320	33,000.00	108,000.00	73,414.45	73,414.45	73,414.45	55,264.45	34,585.55
TOTAL	33,000.00	108,000.00	73,414.45	73,414.45	73,414.45	55,264.45	34,585.55
5 0320	1,400,000.00	1,315,000.00	536,439.92	536,439.92	536,439.92	446,606.44	778,560.08
TOTAL	1,400,000.00	1,315,000.00	536,439.92	536,439.92	536,439.92	446,606.44	778,560.08

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Credito Orig. / Credito Actual / Reserva Cont.	Decreto / Compromiso	Devengado	Pagado	Disponible
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	02/01/2006	000001			
																				37,030.00	48,842.33	48,842.33	48,842.33	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	02/01/2006	000001			
																				24,508.00	27,138.04	27,138.04	27,138.04	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	02/01/2006	000001			
																				2,979.00	2,014.45	2,014.45	2,014.45	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	02/01/2006	000001			
																				2,260.00	2,263.70	2,263.70	2,263.70	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	02/01/2006	000001			
																				715.00	554.04	554.04	554.04	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	02/01/2006	000001			
																				3,464.00	3,363.60	3,363.60	3,363.60	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	02/01/2006	000001			
																				5,016.00	5,700.76	5,700.76	5,700.76	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1181	84	07	02/01/2006	000001			
																				9,706.00	10,080.00	10,080.00	10,080.00	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	02/01/2006	000001			
																				6,124.00	8,723.04	8,723.04	8,723.04	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	02/01/2006	000001			
																				16,400.00	17,308.54	17,308.54	17,308.54	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	02/01/2006	000001			
																				4,650.00	4,327.02	4,327.02	4,327.02	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	6	1075	84	07	02/01/2006	000001			
																				336.00	336.00	336.00	336.00	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	02/01/2006	000001			
																				4,112.00	5,188.00	5,188.00	5,188.00	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	2	9	1	0000	84	07	02/01/2006	000001			
																				600.00	600.00	0.00	0.00	600.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	02/01/2006	000001			
																				4,500.00	4,500.00	3,343.19	3,343.19	1,156.81
959	1	40	01	000	18	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	02/01/2006	000001			
																				900.00	900.00	843.00	843.00	57.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	1	3	0000	84	07	02/01/2006	000001			
																				500.00	500.00	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	02/01/2006	000001			
																				11,000.00	11,000.00	11,000.00	7,044.04	0.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	02/01/2006	000001			
																				2,000.00	2,000.00	15.00	15.00	1,985.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	02/01/2006	000001			
																				18,500.00	18,500.00	13,359.23	13,359.23	5,140.77
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	02/01/2006	000001			
																				1,000.00	1,000.00	992.48	992.48	7.52
959	1	40	01	000	18	00	00	03	00	3	20	11	001	5	1	4	0000	84	07	02/01/2006	000001			
																				1,930,000.00	1,395,000.00	1,389,975.00	1,389,975.00	5,025.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	5	1	7	0000	84	07	02/01/2006	000001			
																				300,000.00	40,000.00	0.00	0.00	40,000.00
959	1	40	01	000	18	00	00	03	00	3	20	11	001	5	2	1	0000	84	07	02/01/2006	000001			
																				200,000.00	495,000.00	418,305.67	304,305.67	76,694.33

TOTAL ACTIVIDAD: 03

2,586,300.00	2,104,839.52	1,973,673.09	1,973,673.09	1,844,757.94	131,166.43

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

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	117,300.00	135,839.52	135,839.52	135,839.52	135,839.52	126,122.89	0.00
TOTAL	117,300.00	135,839.52	135,839.52	135,839.52	135,839.52	126,122.89	0.00
2 0320	6,000.00	6,000.00	4,186.19	4,186.19	4,186.19	2,943.63	1,813.81
TOTAL	6,000.00	6,000.00	4,186.19	4,186.19	4,186.19	2,943.63	1,813.81
3 0320	33,000.00	33,000.00	25,366.71	25,366.71	25,366.71	21,410.75	7,633.29
TOTAL	33,000.00	33,000.00	25,366.71	25,366.71	25,366.71	21,410.75	7,633.29
5 0320	2,430,000.00	1,930,000.00	1,808,280.67	1,808,280.67	1,808,280.67	1,694,280.67	121,719.33
TOTAL	2,430,000.00	1,930,000.00	1,808,280.67	1,808,280.67	1,808,280.67	1,694,280.67	121,719.33

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
TOTAL PROGRAMA: 18		6,550,700.00	26,718,992.99	20,100,219.86	20,100,219.86	20,100,219.86	14,477,142.38	6,618,773.13

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	549,700.00	960,641.99	960,641.99	960,641.99	960,641.99	886,744.41	0.00
TOTAL	549,700.00	960,641.99	960,641.99	960,641.99	960,641.99	886,744.41	0.00
2 0320	40,000.00	111,000.00	58,187.03	58,187.03	58,187.03	55,992.50	52,812.97
TOTAL	40,000.00	111,000.00	58,187.03	58,187.03	58,187.03	55,992.50	52,812.97
3 0320	131,000.00	681,000.00	531,658.93	531,658.93	531,658.93	422,324.57	149,341.07
TOTAL	131,000.00	681,000.00	531,658.93	531,658.93	531,658.93	422,324.57	149,341.07
4 0320	0.00	30,000.00	21,933.53	21,933.53	21,933.53	0.00	8,066.47
TOTAL	0.00	30,000.00	21,933.53	21,933.53	21,933.53	0.00	8,066.47
5 0320	5,830,000.00	24,936,351.00	18,527,798.38	18,527,798.38	18,527,798.38	13,112,080.90	6,408,552.62
TOTAL	5,830,000.00	24,936,351.00	18,527,798.38	18,527,798.38	18,527,798.38	13,112,080.90	6,408,552.62

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 1 1001 84 07	02/01/2006	000001			
20,754.00 / 16,232.40 / 16,232.40	16,232.40	16,232.40	15,013.63	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1100 84 07	02/01/2006	000001			
9,483.00 / 8,232.74 / 8,232.74	8,232.74	8,232.74	7,938.51	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001			
1,864.00 / 863.70 / 863.70	863.70	863.70	822.10	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1103 84 07	02/01/2006	000001			
1,269.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001			
401.00 / 268.26 / 268.26	268.26	268.26	268.26	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1106 84 07	02/01/2006	000001			
3,175.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001			
638.00 / 1,123.68 / 1,123.68	1,123.68	1,123.68	1,123.68	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 3 1181 84 07	02/01/2006	000001			
5,823.00 / 6,300.00 / 6,300.00	6,300.00	6,300.00	5,929.59	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001			
3,058.00 / 3,197.24 / 3,197.24	3,197.24	3,197.24	3,197.24	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 6 1031 84 07	02/01/2006	000001			
7,108.00 / 5,458.37 / 5,458.37	5,458.37	5,458.37	5,183.99	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 6 1051 84 07	02/01/2006	000001			
2,055.00 / 1,364.72 / 1,364.72	1,364.72	1,364.72	1,296.11	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001			
192.00 / 168.00 / 168.00	168.00	168.00	158.12	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001			
2,180.00 / 1,620.00 / 1,620.00	1,620.00	1,620.00	1,511.52	0.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 2 9 1 0000 84 07	02/01/2006	000001			
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001			
1,500.00 / 1,500.00 / 1,125.00	1,125.00	1,125.00	1,125.00	375.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001			
500.00 / 500.00 / 330.00	330.00	330.00	330.00	170.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 3 1 3 0000 84 07	02/01/2006	000001			
1,000.00 / 1,000.00 / 61.55	61.55	61.55	61.55	938.45	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001			
9,000.00 / 9,000.00 / 7,343.77	7,343.77	7,343.77	4,500.00	1,656.23	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001			
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00	
959 1 40 01 000 19 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001			
2,000.00 / 2,000.00 / 1,450.00	1,450.00	1,450.00	1,450.00	550.00	

TOTAL ACTIVIDAD: 01

83,000.00	69,829.11	55,139.43	55,139.43	55,139.43	49,909.30	14,689.68

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	58,000.00	44,829.11	44,829.11	44,829.11	44,829.11	42,442.75	0.00
TOTAL	58,000.00	44,829.11	44,829.11	44,829.11	44,829.11	42,442.75	0.00
2 0320	3,000.00	3,000.00	1,455.00	1,455.00	1,455.00	1,455.00	1,545.00
TOTAL	3,000.00	3,000.00	1,455.00	1,455.00	1,455.00	1,455.00	1,545.00
3 0320	22,000.00	22,000.00	8,855.32	8,855.32	8,855.32	6,011.55	13,144.68
TOTAL	22,000.00	22,000.00	8,855.32	8,855.32	8,855.32	6,011.55	13,144.68

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

TOTAL PROGRAMA: 19

83,000.00	69,829.11	55,139.43	55,139.43	55,139.43	49,909.30	14,689.68

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	58,000.00	44,829.11	44,829.11	44,829.11	44,829.11	42,442.75	0.00
TOTAL	58,000.00	44,829.11	44,829.11	44,829.11	44,829.11	42,442.75	0.00
2 0320	3,000.00	3,000.00	1,455.00	1,455.00	1,455.00	1,455.00	1,545.00
TOTAL	3,000.00	3,000.00	1,455.00	1,455.00	1,455.00	1,455.00	1,545.00
3 0320	22,000.00	22,000.00	8,855.32	8,855.32	8,855.32	6,011.55	13,144.68
TOTAL	22,000.00	22,000.00	8,855.32	8,855.32	8,855.32	6,011.55	13,144.68

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 1 1001 84 07	115,741.00	269,688.52	269,688.52	02/01/2006	000001		
				269,688.52	269,688.52	246,723.63	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1100 84 07	101,460.00	104,989.25	104,989.25	02/01/2006	000001		
				104,989.25	104,989.25	97,310.61	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1102 84 07	13,096.00	3,376.88	3,376.88	02/01/2006	000001		
				3,376.88	3,376.88	3,108.76	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1103 84 07	3,121.00	2,336.74	2,336.74	02/01/2006	000001		
				2,336.74	2,336.74	2,060.50	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1105 84 07	3,133.00	3,055.98	3,055.98	02/01/2006	000001		
				3,055.98	3,055.98	2,677.92	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1106 84 07	5,427.00	3,363.60	3,363.60	02/01/2006	000001		
				3,363.60	3,363.60	3,107.16	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1111 84 07	12,923.00	17,446.55	17,446.55	02/01/2006	000001		
				17,446.55	17,446.55	16,627.09	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 3 1181 84 07	42,706.00	63,420.00	63,420.00	02/01/2006	000001		
				63,420.00	63,420.00	56,567.39	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 4 1001 84 07	24,090.00	47,733.91	47,733.91	02/01/2006	000001		
				47,733.91	47,733.91	47,733.91	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1031 84 07	54,880.00	80,763.20	80,763.20	02/01/2006	000001		
				80,763.20	80,763.20	74,855.39	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1051 84 07	15,427.00	20,191.01	20,191.01	02/01/2006	000001		
				20,191.01	20,191.01	18,714.05	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 1 6 1075 84 07	1,752.00	2,352.00	2,352.00	02/01/2006	000001		
				2,352.00	2,352.00	2,154.45	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 2 1 1001 84 07	0.00	66,877.80	66,877.80	11/08/2006	004361		
				66,877.80	66,877.80	61,890.40	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 2 3 1020 84 07	0.00	2,860.40	2,860.40	11/08/2006	004361		
				2,860.40	2,860.40	2,860.40	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 2 5 1020 84 07	0.00	13,721.02	13,721.02	11/08/2006	004361		
				13,721.02	13,721.02	12,723.55	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 1 4 1 1001 84 07	9,444.00	14,939.00	14,939.00	02/01/2006	000001		
				14,939.00	14,939.00	13,804.84	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 2 5 6 0000 84 07	25,000.00	25,000.00	16,870.79	02/01/2006	000001		
				16,870.79	16,870.79	16,870.79	8,129.21
959 1 40 01 000 20 00 00 01 00 3 20 11 001 2 9 1 0000 84 07	10,000.00	10,000.00	557.29	02/01/2006	000001		
				557.29	557.29	557.29	9,442.71
959 1 40 01 000 20 00 00 01 00 3 20 11 001 2 9 2 0000 84 07	12,000.00	12,000.00	8,090.02	02/01/2006	000001		
				8,090.02	8,090.02	8,078.02	3,909.98
959 1 40 01 000 20 00 00 01 00 3 20 11 001 2 9 9 0000 15 02	60,000.00	66,000.00	50,494.03	02/01/2006	000001		
				50,494.03	50,494.03	50,494.03	15,505.97
959 1 40 01 000 20 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	20,000.00	140,000.00	123,032.19	02/01/2006	000001		
				123,032.19	123,032.19	111,770.80	16,967.81
959 1 40 01 000 20 00 00 01 00 3 20 11 001 3 1 1 0000 84 07	2,000.00	2,000.00	1,135.91	02/01/2006	000001		
				1,135.91	1,135.91	1,135.91	864.09
959 1 40 01 000 20 00 00 01 00 3 20 11 001 3 1 3 0000 84 07	1,100.00	1,100.00	34.60	02/01/2006	000001		
				34.60	34.60	34.60	1,065.40
959 1 40 01 000 20 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	5,200.00	5,200.00	5,200.00	02/01/2006	000001		
				5,200.00	5,200.00	2,600.00	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 3 1 5 0000 84 07	1,100.00	1,100.00	8.50	02/01/2006	000001		
				8.50	8.50	8.50	1,091.50
959 1 40 01 000 20 00 00 01 00 3 20 11 001 3 2 1 0000 84 07	0.00	15,600.00	15,600.00	24/02/2006	000454		
				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	3,200.00	3,200.00	1,059.00	02/01/2006	000001		
				1,059.00	1,059.00	1,059.00	2,141.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	5,100.00	5,100.00	493.00	02/01/2006	000001		
				493.00	493.00	493.00	4,607.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	30,300.00	30,300.00	21,971.89	02/01/2006	000001		
				21,971.89	21,971.89	21,971.89	8,328.11

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
959 1 40 01 000 20 00 00 01 00 3 20 11 001 3 9 5 0000 84 07	11/10/2006	005848		
0.00 / 4,800.00 / 4,800.00	4,800.00	4,800.00	4,350.00	0.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 3 9 9 0000 15 02	02/01/2006	000001		
72,000.00 / 90,000.00 / 72,000.00	72,000.00	72,000.00	72,000.00	18,000.00
959 1 40 01 000 20 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 8,558.22	8,558.22	8,558.22	8,558.22	1,441.78
959 1 40 01 000 20 00 00 01 00 3 20 11 001 5 1 7 0000 99 99	02/01/2006	000001		
850,000.00 / 915,520.00 / 899,973.89	899,973.89	899,973.89	869,204.21	15,546.11
959 1 40 01 000 20 00 00 01 00 3 20 11 001 5 7 6 0099 99 99	02/01/2006	000001		
655,000.00 / 584,680.00 / 496,412.66	496,412.66	496,412.66	469,879.68	88,267.34
959 1 40 01 000 20 00 00 01 00 3 20 13 344 5 1 7 0000 99 99	02/01/2006	000001		
32,000.00 / 32,000.00 / 0.00	0.00	0.00	0.00	32,000.00
959 1 40 01 000 20 00 00 01 00 3 20 13 344 5 2 4 0000 99 99	02/01/2006	000001		
32,000.00 / 32,000.00 / 0.00	0.00	0.00	0.00	32,000.00
959 1 40 01 000 20 00 00 01 00 3 20 13 344 5 7 6 0099 99 99	02/01/2006	000001		
22,000.00 / 22,000.00 / 0.00	0.00	0.00	0.00	22,000.00
959 1 40 01 000 20 00 00 01 00 3 20 13 344 5 8 6 0099 99 99	02/01/2006	000001		
22,000.00 / 22,000.00 / 0.00	0.00	0.00	0.00	22,000.00
959 1 40 01 000 20 00 00 01 00 3 20 13 374 5 1 2 5000 99 99	02/01/2006	000001		
22,046,000.00 / 24,846,000.00 / 24,724,772.21	24,724,772.21	24,724,772.21	24,531,950.41	121,227.79
959 1 40 01 000 20 00 00 01 00 3 20 14 550 2 9 9 0000 84 07	02/01/2006	000001		
5,000.00 / 6,000.00 / 0.00	0.00	0.00	0.00	6,000.00
959 1 40 01 000 20 00 00 01 00 3 20 14 550 3 9 9 0000 84 07	02/01/2006	000001		
27,000.00 / 41,550.00 / 7,650.00	7,650.00	7,650.00	7,650.00	33,900.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
24,351,200.00	27,640,265.86	27,175,830.06	27,175,830.06	27,175,830.06	26,855,886.40	464,435.80

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	403,200.00	717,115.86	717,115.86	717,115.86	717,115.86	662,920.05	0.00
TOTAL	403,200.00	717,115.86	717,115.86	717,115.86	717,115.86	662,920.05	0.00
2 0320	132,000.00	259,000.00	199,044.32	199,044.32	199,044.32	187,770.93	59,955.68
TOTAL	132,000.00	259,000.00	199,044.32	199,044.32	199,044.32	187,770.93	59,955.68
3 0320	157,000.00	209,950.00	138,511.12	138,511.12	138,511.12	134,161.12	71,438.88
TOTAL	157,000.00	209,950.00	138,511.12	138,511.12	138,511.12	134,161.12	71,438.88
5 0320	23,659,000.00	26,454,200.00	26,121,158.76	26,121,158.76	26,121,158.76	25,871,034.30	333,041.24
TOTAL	23,659,000.00	26,454,200.00	26,121,158.76	26,121,158.76	26,121,158.76	25,871,034.30	333,041.24

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

TOTAL PROGRAMA: 20

24,351,200.00	27,640,265.86	27,175,830.06	27,175,830.06	27,175,830.06	26,855,886.40	464,435.80

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	403,200.00	717,115.86	717,115.86	717,115.86	717,115.86	662,920.05	0.00
TOTAL	403,200.00	717,115.86	717,115.86	717,115.86	717,115.86	662,920.05	0.00
2 0320	132,000.00	259,000.00	199,044.32	199,044.32	199,044.32	187,770.93	59,955.68
TOTAL	132,000.00	259,000.00	199,044.32	199,044.32	199,044.32	187,770.93	59,955.68
3 0320	157,000.00	209,950.00	138,511.12	138,511.12	138,511.12	134,161.12	71,438.88
TOTAL	157,000.00	209,950.00	138,511.12	138,511.12	138,511.12	134,161.12	71,438.88
5 0320	23,659,000.00	26,454,200.00	26,121,158.76	26,121,158.76	26,121,158.76	25,871,034.30	333,041.24
TOTAL	23,659,000.00	26,454,200.00	26,121,158.76	26,121,158.76	26,121,158.76	25,871,034.30	333,041.24

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 1 1001 84 07	02/01/2006	000001			
41,947.00	68,280.47	68,280.47	68,280.47	68,280.47	60,824.01	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001			
11,297.00	0.00	0.00	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	02/01/2006	000001			
22,094.00	30,126.93	30,126.93	30,126.93	30,126.93	27,791.57	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001			
7,806.00	3,486.72	3,486.72	3,486.72	3,486.72	3,216.28	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 3 1103 84 07	02/01/2006	000001			
2,250.00	3,106.74	3,106.74	3,106.74	3,106.74	2,637.60	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001			
2,589.00	2,311.42	2,311.42	2,311.42	2,311.42	2,101.39	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 3 1106 84 07	02/01/2006	000001			
7,223.00	6,727.20	6,727.20	6,727.20	6,727.20	6,214.32	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001			
2,138.00	3,663.18	3,663.18	3,663.18	3,663.18	3,484.80	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 3 1181 84 07	02/01/2006	000001			
13,588.00	19,320.00	19,320.00	19,320.00	19,320.00	17,282.74	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001			
6,217.00	13,178.92	13,178.92	13,178.92	13,178.92	13,178.92	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001			
1,725.00	0.00	0.00	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	02/01/2006	000001			
15,641.00	23,383.44	23,383.44	23,383.44	23,383.44	21,286.51	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001			
3,306.00	0.00	0.00	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	02/01/2006	000001			
4,198.00	5,845.97	5,845.97	5,845.97	5,845.97	5,321.74	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001			
1,294.00	0.00	0.00	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	02/01/2006	000001			
528.00	543.20	543.20	543.20	543.20	488.87	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001			
3,359.00	3,130.00	3,130.00	3,130.00	3,130.00	2,843.37	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 2 3 2 0000 84 07	02/01/2006	000001			
2,000.00	2,000.00	845.45	845.45	845.45	845.45	1,154.55
959 1 40 01 000 21 00 00 01 00 3 20 11 001 2 9 1 0000 84 07	02/01/2006	000001			
2,500.00	2,500.00	403.75	403.75	403.75	403.75	2,096.25
959 1 40 01 000 21 00 00 01 00 3 20 11 001 2 9 2 0000 84 07	02/01/2006	000001			
2,500.00	2,500.00	1,875.00	1,875.00	1,875.00	1,875.00	625.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001			
1,000.00	1,000.00	606.50	606.50	606.50	606.50	393.50
959 1 40 01 000 21 00 00 01 00 3 20 11 001 3 1 3 0000 84 07	02/01/2006	000001			
1,000.00	1,000.00	0.00	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	02/01/2006	000001			
7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	0.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001			
1,600.00	1,600.00	146.00	146.00	146.00	146.00	1,454.00
959 1 40 01 000 21 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001			
3,900.00	3,900.00	1,891.80	1,891.80	1,891.80	1,891.80	2,008.20
959 1 40 01 000 21 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001			
3,000.00	3,000.00	2,241.12	2,241.12	2,241.12	2,241.12	758.88
TOTAL ACTIVIDAD: 01						
172,200.00	208,104.19	198,613.81	198,613.81	198,613.81	178,431.74	9,490.38

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	147,200.00	183,104.19	183,104.19	183,104.19	183,104.19	166,672.12	0.00
TOTAL	147,200.00	183,104.19	183,104.19	183,104.19	183,104.19	166,672.12	0.00
2 0320	8,000.00	8,000.00	3,730.70	3,730.70	3,730.70	3,730.70	4,269.30
TOTAL	8,000.00	8,000.00	3,730.70	3,730.70	3,730.70	3,730.70	4,269.30
3 0320	17,000.00	17,000.00	11,778.92	11,778.92	11,778.92	8,028.92	5,221.08
TOTAL	17,000.00	17,000.00	11,778.92	11,778.92	11,778.92	8,028.92	5,221.08

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 21	172,200.00	208,104.19	198,613.81	198,613.81	198,613.81	178,431.74	9,490.38

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	147,200.00	183,104.19	183,104.19	183,104.19	183,104.19	166,672.12	0.00
TOTAL	147,200.00	183,104.19	183,104.19	183,104.19	183,104.19	166,672.12	0.00
2 0320	8,000.00	8,000.00	3,730.70	3,730.70	3,730.70	3,730.70	4,269.30
TOTAL	8,000.00	8,000.00	3,730.70	3,730.70	3,730.70	3,730.70	4,269.30
3 0320	17,000.00	17,000.00	11,778.92	11,778.92	11,778.92	8,028.92	5,221.08
TOTAL	17,000.00	17,000.00	11,778.92	11,778.92	11,778.92	8,028.92	5,221.08

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 1 1001 84 07	02/01/2006	000001		
20,642.00 / 64,089.44 / 64,089.44	64,089.44	64,089.44	58,491.46	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 1 1013 84 07	02/01/2006	000001		
84,562.00 / 82,300.96 / 82,300.96	82,300.96	82,300.96	76,319.72	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 3 1100 84 07	02/01/2006	000001		
695.00 / 815.52 / 815.52	815.52	815.52	594.60	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 3 1102 84 07	02/01/2006	000001		
66.00 / 90.64 / 90.64	90.64	90.64	82.63	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 3 1105 84 07	02/01/2006	000001		
673.00 / 95.26 / 95.26	95.26	95.26	11.25	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 3 1111 84 07	02/01/2006	000001		
2,512.00 / 0.00 / 0.00	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	02/01/2006	000001		
3,882.00 / 5,880.00 / 5,880.00	5,880.00	5,880.00	4,213.15	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 4 1001 84 07	02/01/2006	000001		
9,343.00 / 15,499.14 / 15,499.14	15,499.14	15,499.14	15,499.14	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 4 1013 84 07	02/01/2006	000001		
7,550.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 6 1031 84 07	02/01/2006	000001		
5,497.00 / 11,518.03 / 11,518.03	11,518.03	11,518.03	10,589.69	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 6 1043 84 07	02/01/2006	000001		
15,701.00 / 14,265.68 / 14,265.68	14,265.68	14,265.68	13,308.68	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 6 1051 84 07	02/01/2006	000001		
2,744.00 / 2,879.55 / 2,879.55	2,879.55	2,879.55	2,647.47	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 6 1064 84 07	02/01/2006	000001		
3,937.00 / 3,566.54 / 3,566.54	3,566.54	3,566.54	3,327.29	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 1 6 1075 84 07	02/01/2006	000001		
336.00 / 638.40 / 638.40	638.40	638.40	584.19	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 2 1 1001 84 07	11/08/2006	004361		
0.00 / 24,483.06 / 24,483.06	24,483.06	24,483.06	24,483.06	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 2 3 1020 84 07	11/08/2006	004361		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 2 5 1020 84 07	11/08/2006	004361		
0.00 / 4,670.40 / 4,670.40	4,670.40	4,670.40	4,670.40	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 1 4 1 1001 84 07	02/01/2006	000001		
1,860.00 / 2,553.00 / 2,553.00	2,553.00	2,553.00	2,393.37	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 2 5 6 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 217.10	217.10	217.10	217.10	1,782.90
959 1 40 01 000 22 00 00 01 00 3 60 11 001 2 9 2 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 1,681.93	1,681.93	1,681.93	1,527.80	318.07
959 1 40 01 000 22 00 00 01 00 3 60 11 001 2 9 6 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 750.00	750.00	750.00	750.00	250.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 3 1 1 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 500.00	500.00	500.00	500.00	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 3 1 4 0000 84 07	02/01/2006	000001		
2,500.00 / 2,500.00 / 2,500.00	2,500.00	2,500.00	1,132.59	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 3 7 2 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 1,008.65	1,008.65	1,008.65	1,008.65	3,991.35
959 1 40 01 000 22 00 00 01 00 3 60 11 001 5 1 3 0000 84 07	02/01/2006	000001		
1,700,000.00 / 1,500,000.00 / 1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 5 1 4 0000 84 07	02/01/2006	000001		
1,170,000.00 / 1,370,000.00 / 1,302,750.00	1,302,750.00	1,302,750.00	1,302,750.00	67,250.00
959 1 40 01 000 22 00 00 01 00 3 60 11 001 5 1 7 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 30,000.00	30,000.00	30,000.00	30,000.00	0.00
959 1 40 01 000 22 00 00 01 00 3 60 13 374 5 1 3 0000 84 07	30/10/2006	007049		
0.00 / 420,000.00 / 420,000.00	420,000.00	420,000.00	420,000.00	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

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

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3,073,000.00	3,566,345.62	3,492,753.30	3,492,753.30	3,492,753.30	3,475,102.24	73,592.32

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0360	160,000.00	233,345.62	233,345.62	233,345.62	233,345.62	217,216.10	0.00
TOTAL	160,000.00	233,345.62	233,345.62	233,345.62	233,345.62	217,216.10	0.00
2 0360	5,000.00	5,000.00	2,649.03	2,649.03	2,649.03	2,494.90	2,350.97
TOTAL	5,000.00	5,000.00	2,649.03	2,649.03	2,649.03	2,494.90	2,350.97
3 0360	8,000.00	8,000.00	4,008.65	4,008.65	4,008.65	2,641.24	3,991.35
TOTAL	8,000.00	8,000.00	4,008.65	4,008.65	4,008.65	2,641.24	3,991.35
5 0360	2,900,000.00	3,320,000.00	3,252,750.00	3,252,750.00	3,252,750.00	3,252,750.00	67,250.00
TOTAL	2,900,000.00	3,320,000.00	3,252,750.00	3,252,750.00	3,252,750.00	3,252,750.00	67,250.00

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

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

TOTAL PROGRAMA: 22

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3,073,000.00	3,566,345.62	3,492,753.30	3,492,753.30	3,492,753.30	3,475,102.24	73,592.32

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0360	160,000.00	233,345.62	233,345.62	233,345.62	233,345.62	217,216.10	0.00
TOTAL	160,000.00	233,345.62	233,345.62	233,345.62	233,345.62	217,216.10	0.00
2 0360	5,000.00	5,000.00	2,649.03	2,649.03	2,649.03	2,494.90	2,350.97
TOTAL	5,000.00	5,000.00	2,649.03	2,649.03	2,649.03	2,494.90	2,350.97
3 0360	8,000.00	8,000.00	4,008.65	4,008.65	4,008.65	2,641.24	3,991.35
TOTAL	8,000.00	8,000.00	4,008.65	4,008.65	4,008.65	2,641.24	3,991.35
5 0360	2,900,000.00	3,320,000.00	3,252,750.00	3,252,750.00	3,252,750.00	3,252,750.00	67,250.00
TOTAL	2,900,000.00	3,320,000.00	3,252,750.00	3,252,750.00	3,252,750.00	3,252,750.00	67,250.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto	Pagado	Disponible
959 1 40 01 000 23 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	0.00	0.00	0.00	0.00	28/12/2006	009212		
					0.00	0.00	0.00	0.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 1 1 3 1100 84 07	0.00	0.00	0.00	0.00	28/12/2006	009212		
					0.00	0.00	0.00	0.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 1 1 3 1103 84 07	0.00	0.00	0.00	0.00	28/12/2006	009212		
					0.00	0.00	0.00	0.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 1 1 3 1105 84 07	0.00	0.00	0.00	0.00	28/12/2006	009212		
					0.00	0.00	0.00	0.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 1 1 3 1106 84 07	0.00	0.00	0.00	0.00	28/12/2006	009212		
					0.00	0.00	0.00	0.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 1 1 3 1181 84 07	0.00	0.00	0.00	0.00	28/12/2006	009212		
					0.00	0.00	0.00	0.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	0.00	0.00	0.00	0.00	28/12/2006	009212		
					0.00	0.00	0.00	0.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	0.00	0.00	0.00	0.00	28/12/2006	009212		
					0.00	0.00	0.00	0.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	0.00	0.00	0.00	0.00	28/12/2006	009212		
					0.00	0.00	0.00	0.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 2 5 6 0000 84 07	5,000.00	5,000.00	1,501.01	1,501.01	02/01/2006	000001		
					1,501.01	1,501.01	1,501.01	3,498.99
959 1 40 01 000 23 00 00 01 00 3 10 11 001 2 9 2 0000 84 07	5,000.00	5,000.00	3,750.00	3,750.00	02/01/2006	000001		
					3,750.00	3,750.00	3,750.00	1,250.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	2,000.00	2,000.00	1,441.38	1,441.38	02/01/2006	000001		
					1,441.38	1,441.38	1,441.38	558.62
959 1 40 01 000 23 00 00 01 00 3 10 11 001 3 1 1 0000 84 07	2,000.00	2,000.00	1,811.54	1,811.54	02/01/2006	000001		
					1,811.54	1,811.54	1,811.54	188.46
959 1 40 01 000 23 00 00 01 00 3 10 11 001 3 1 4 0000 84 07	2,000.00	2,000.00	2,000.00	2,000.00	02/01/2006	000001		
					2,000.00	2,000.00	0.00	0.00
959 1 40 01 000 23 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	5,000.00	5,000.00	3,312.47	3,312.47	02/01/2006	000001		
					3,312.47	3,312.47	3,312.47	1,687.53
959 1 40 01 000 23 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	2,000.00	2,000.00	1,875.97	1,875.97	02/01/2006	000001		
					1,875.97	1,875.97	1,875.97	124.03
TOTAL ACTIVIDAD: 01	23,000.00	23,000.00	15,692.37	15,692.37	15,692.37		13,692.37	7,307.63

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	12,000.00	12,000.00	6,692.39	6,692.39	6,692.39	6,692.39	5,307.61
TOTAL	12,000.00	12,000.00	6,692.39	6,692.39	6,692.39	6,692.39	5,307.61
3 0310	11,000.00	11,000.00	8,999.98	8,999.98	8,999.98	6,999.98	2,000.02
TOTAL	11,000.00	11,000.00	8,999.98	8,999.98	8,999.98	6,999.98	2,000.02

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 23							
	23,000.00	23,000.00	15,692.37	15,692.37	15,692.37	13,692.37	7,307.63

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	12,000.00	12,000.00	6,692.39	6,692.39	6,692.39	6,692.39	5,307.61
TOTAL	12,000.00	12,000.00	6,692.39	6,692.39	6,692.39	6,692.39	5,307.61
3 0310	11,000.00	11,000.00	8,999.98	8,999.98	8,999.98	6,999.98	2,000.02
TOTAL	11,000.00	11,000.00	8,999.98	8,999.98	8,999.98	6,999.98	2,000.02

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 24 00 00 01 00 3 10 11 001 5 8 6 0099 84 07	02/01/2006	000001				
530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	337,500.00	0.00
959 1 40 01 000 24 00 00 01 00 3 20 11 001 5 2 1 0000 84 07	02/11/2006	006461				
0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
959 1 40 01 000 24 00 00 01 00 3 20 11 001 5 8 6 0099 84 07	28/08/2006	005405				
0.00	375,000.00	322,500.00	322,500.00	322,500.00	282,500.00	52,500.00
959 1 40 01 000 24 00 00 01 00 3 20 13 374 5 2 1 0000 84 07	01/12/2006	007413				
0.00	155,000.00	30,500.00	30,500.00	30,500.00	0.00	124,500.00
959 1 40 01 000 24 00 00 01 00 3 20 14 918 5 8 6 0099 84 07	01/08/2006	004567				
0.00	300,000.00	245,000.00	245,000.00	245,000.00	202,500.00	55,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
530,000.00	1,485,000.00	1,128,000.00	1,128,000.00	1,128,000.00	822,500.00	357,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0310	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	337,500.00	0.00
5 0320	0.00	955,000.00	598,000.00	598,000.00	598,000.00	485,000.00	357,000.00
TOTAL	530,000.00	1,485,000.00	1,128,000.00	1,128,000.00	1,128,000.00	822,500.00	357,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto					
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 24							
	530,000.00	1,485,000.00	1,128,000.00	1,128,000.00	1,128,000.00	822,500.00	357,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0310	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	337,500.00	0.00
5 0320	0.00	955,000.00	598,000.00	598,000.00	598,000.00	485,000.00	357,000.00
TOTAL	530,000.00	1,485,000.00	1,128,000.00	1,128,000.00	1,128,000.00	822,500.00	357,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 25 00 00 01 00 3 20 11 001 5 1 4 0000 84 07	02/01/2006	000001				
200,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
959 1 40 01 000 25 00 00 01 00 3 20 11 001 5 2 1 0000 84 07	02/01/2006	000001				
200,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	0.00

TOTAL ACTIVIDAD: 01

400,000.00	400,000.00	380,000.00	380,000.00	380,000.00	380,000.00	20,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0320	400,000.00	400,000.00	380,000.00	380,000.00	380,000.00	380,000.00	20,000.00
TOTAL	400,000.00	400,000.00	380,000.00	380,000.00	380,000.00	380,000.00	20,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 25			400,000.00	400,000.00	380,000.00	380,000.00	380,000.00	380,000.00	20,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0320	400,000.00	400,000.00	380,000.00	380,000.00	380,000.00	380,000.00	20,000.00
TOTAL	400,000.00	400,000.00	380,000.00	380,000.00	380,000.00	380,000.00	20,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
959 1 40 01 000 26 00 00 01 00 3 20 11 001 2 5 6 0000 84 07	0.00	30,000.00	5,477.72	29/05/2006	002758		
				5,477.72	5,477.72	5,477.72	24,522.28
959 1 40 01 000 26 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	0.00	30,000.00	9,840.35	29/05/2006	002758		
				9,840.35	9,840.35	9,840.35	20,159.65
959 1 40 01 000 26 00 00 01 00 3 20 11 001 3 1 1 0000 84 07	0.00	6,000.00	0.00	29/05/2006	002758		
				0.00	0.00	0.00	6,000.00
959 1 40 01 000 26 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	0.00	18,000.00	17,250.00	29/05/2006	002758		
				17,250.00	17,250.00	0.00	750.00
959 1 40 01 000 26 00 00 01 00 3 20 11 001 3 4 9 0000 84 07	0.00	59,700.00	50,700.00	29/05/2006	002758		
				50,700.00	50,700.00	33,700.00	9,000.00
959 1 40 01 000 26 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	0.00	10,000.00	375.05	29/05/2006	002758		
				375.05	375.05	375.05	9,624.95
959 1 40 01 000 26 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	0.00	69,000.00	39,746.50	29/05/2006	002758		
				39,746.50	39,746.50	39,746.50	29,253.50
959 1 40 01 000 26 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	0.00	97,720.00	15,766.26	29/05/2006	002758		
				15,766.26	15,766.26	15,766.26	81,953.74
959 1 40 01 000 26 00 00 01 00 3 20 11 001 4 3 6 0000 84 07	0.00	14,000.00	12,101.54	05/07/2006	003547		
				12,101.54	12,101.54	12,101.54	1,898.46
959 1 40 01 000 26 00 00 01 00 3 20 11 001 4 3 7 0000 84 07	0.00	13,000.00	8,642.64	05/07/2006	003547		
				8,642.64	8,642.64	8,642.64	4,357.36
959 1 40 01 000 26 00 00 01 00 3 20 11 001 4 3 9 0000 84 07	0.00	25,000.00	0.00	06/11/2006	006498		
				0.00	0.00	0.00	25,000.00
TOTAL ACTIVIDAD: 01	0.00	372,420.00	159,900.06	159,900.06	159,900.06	125,650.06	212,519.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0320	0.00	60,000.00	15,318.07	15,318.07	15,318.07	15,318.07	44,681.93
TOTAL	0.00	60,000.00	15,318.07	15,318.07	15,318.07	15,318.07	44,681.93
3 0320	0.00	260,420.00	123,837.81	123,837.81	123,837.81	89,587.81	136,582.19
TOTAL	0.00	260,420.00	123,837.81	123,837.81	123,837.81	89,587.81	136,582.19
4 0320	0.00	52,000.00	20,744.18	20,744.18	20,744.18	20,744.18	31,255.82
TOTAL	0.00	52,000.00	20,744.18	20,744.18	20,744.18	20,744.18	31,255.82

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL PROGRAMA: 26	0.00	372,420.00	159,900.06	159,900.06	159,900.06	125,650.06	212,519.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0320	0.00	60,000.00	15,318.07	15,318.07	15,318.07	15,318.07	44,681.93
TOTAL	0.00	60,000.00	15,318.07	15,318.07	15,318.07	15,318.07	44,681.93
3 0320	0.00	260,420.00	123,837.81	123,837.81	123,837.81	89,587.81	136,582.19
TOTAL	0.00	260,420.00	123,837.81	123,837.81	123,837.81	89,587.81	136,582.19
4 0320	0.00	52,000.00	20,744.18	20,744.18	20,744.18	20,744.18	31,255.82
TOTAL	0.00	52,000.00	20,744.18	20,744.18	20,744.18	20,744.18	31,255.82

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 90 00 00 01 00 3 10 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
959 1 40 01 000 90 00 00 01 00 3 10 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00	8,800.28	8,800.28	8,800.28	0.00
8,800.28	8,800.28	8,800.28		
959 1 40 01 000 90 00 00 01 00 3 10 14 514 7 6 2 8120 84 07	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
959 1 40 01 000 90 00 00 01 00 3 10 14 514 7 6 2 8130 84 07	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
959 1 40 01 000 90 00 00 01 00 3 10 14 514 7 6 2 8240 84 07	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8110 00 00	02/01/2006	009900		
0.00	538,880.25	411,088.00	411,088.00	411,088.00
411,088.00	411,088.00	411,088.00		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00	9,993.20	9,993.20	9,993.20	0.00
9,993.20	9,993.20	9,993.20		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8110 99 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8111 00 00	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8112 00 00	02/01/2006	009900		
0.00	1,671.14	1,671.14	1,671.14	0.00
1,671.14	1,671.14	1,671.14		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8113 00 00	02/01/2006	009900		
0.00	2,925.04	2,925.04	2,925.04	0.00
2,925.04	2,925.04	2,925.04		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00	116,302.21	116,302.21	116,302.21	0.00
116,302.21	116,302.21	116,302.21		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00	156,502.18	156,502.18	156,502.18	0.00
156,502.18	156,502.18	156,502.18		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8151 84 07	02/01/2006	009900		
0.00	2,729,632.38	2,729,632.38	2,656,632.38	0.00
2,729,632.38	2,729,632.38	2,729,632.38		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8151 99 99	02/01/2006	009900		
0.00	428,122.14	428,122.14	428,122.14	0.00
428,122.14	428,122.14	428,122.14		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8152 99 99	02/01/2006	009900		
0.00	62,296.12	62,296.12	62,296.12	0.00
62,296.12	62,296.12	62,296.12		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8153 99 99	02/01/2006	009900		
0.00	439,765.00	439,765.00	439,765.00	0.00
439,765.00	439,765.00	439,765.00		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8240 99 99	02/01/2006	009900		
0.00	136,037.68	135,484.78	135,484.78	552.90
135,484.78	135,484.78	135,484.78		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8251 84 07	02/01/2006	009900		
0.00	10,095.00	10,095.00	10,095.00	0.00
10,095.00	10,095.00	10,095.00		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8251 99 99	02/01/2006	009900		
0.00	25,414.00	25,414.00	25,414.00	0.00
25,414.00	25,414.00	25,414.00		
959 1 40 01 000 90 00 00 01 00 3 20 11 001 7 6 2 8252 99 99	02/01/2006	009900		
0.00	302,000.00	302,000.00	302,000.00	0.00
302,000.00	302,000.00	302,000.00		
959 1 40 01 000 90 00 00 01 00 3 20 13 374 7 6 2 8151 99 99	02/01/2006	009900		
0.00	2,556,097.24	2,556,097.24	2,556,097.24	0.00
2,556,097.24	2,556,097.24	2,556,097.24		
959 1 40 01 000 90 00 00 01 00 3 20 13 443 7 6 2 8151 84 07	01/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
959 1 40 01 000 90 00 00 01 00 3 20 14 505 7 6 2 8151 99 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
959 1 40 01 000 90 00 00 01 00 3 20 14 522 7 6 2 8151 99 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		
959 1 40 01 000 90 00 00 01 00 3 45 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00	140.00	140.00	140.00	0.00
140.00	140.00	140.00		
959 1 40 01 000 90 00 00 01 00 3 45 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00	21,106.99	21,106.99	21,106.99	0.00
21,106.99	21,106.99	21,106.99		
959 1 40 01 000 90 00 00 01 00 3 45 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00	30,888.32	30,888.32	30,888.32	0.00
30,888.32	30,888.32	30,888.32		
959 1 40 01 000 90 00 00 01 00 3 45 11 001 7 6 2 8151 84 07	02/01/2006	009900		
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				
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
959 1 40 01 000 90 00 00 01 00 3 45 11 001 7 6 2 8152 99 99	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	
959 1 40 01 000 90 00 00 01 00 3 45 14 531 7 6 2 8130 84 07	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	
959 1 40 01 000 90 00 00 01 00 3 45 14 531 7 6 2 8151 84 07	02/01/2006	009900			
0.00	71,182.00	71,182.00	71,182.00	71,182.00	0.00
959 1 40 01 000 90 00 00 01 00 3 45 14 531 7 6 2 8152 84 07	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 90 00 00 01 00 3 45 14 531 7 6 2 8152 99 99	02/01/2006	009900			
0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
959 1 40 01 000 90 00 00 01 00 3 45 14 531 7 6 2 8153 84 07	02/01/2006	009900			
0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
959 1 40 01 000 90 00 00 01 00 3 45 14 531 7 6 2 8251 84 07	02/01/2006	009900			
0.00	5,818.00	5,818.00	5,818.00	5,818.00	0.00
959 1 40 01 000 90 00 00 01 00 3 45 14 531 7 6 2 8252 99 99	02/01/2006	009900			
0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
959 1 40 01 000 90 00 00 01 00 3 45 14 564 7 6 2 8151 84 07	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 90 00 00 01 00 3 60 11 001 7 6 2 8110 84 07	02/01/2006	009900			
0.00	42.00	42.00	42.00	42.00	0.00
959 1 40 01 000 90 00 00 01 00 3 60 11 001 7 6 2 8120 84 07	02/01/2006	009900			
0.00	87.95	87.95	87.95	87.95	0.00
959 1 40 01 000 90 00 00 01 00 3 60 11 001 7 6 2 8130 84 07	02/01/2006	009900			
0.00	2,849.81	2,849.81	2,849.81	2,849.81	0.00
959 1 40 01 000 90 00 00 01 00 3 60 11 001 7 6 2 8151 84 07	02/01/2006	009900			
0.00	0.00	0.00	0.00	0.00	0.00
959 1 40 01 000 90 00 00 01 00 9 90 11 001 7 6 2 8151 84 07	02/01/2006	009900			
0.00	224,000.00	224,000.00	224,000.00	224,000.00	0.00
959 1 40 01 000 90 00 00 01 00 9 90 11 001 7 6 2 8251 84 07	02/01/2006	009900			
0.00	20,198.71	20,198.71	20,198.71	20,198.71	0.00
959 1 40 01 000 90 00 00 01 00 9 90 13 413 7 6 2 8130 84 07	02/01/2006	009900			
0.00	5,073.05	5,073.05	5,073.05	5,073.05	0.00
959 1 40 01 000 90 00 00 01 00 9 90 13 443 7 6 2 8151 84 07	01/01/2006	009900			
0.00	2,180.00	2,180.00	2,180.00	2,180.00	0.00

TOTAL ACTIVIDAD: 01

0.00	7,950,100.69	7,821,755.54	7,821,755.54	7,821,755.54	7,454,433.31	128,345.15

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0310	0.00	8,800.28	8,800.28	8,800.28	8,800.28	8,800.28	0.00
7 0320	0.00	7,515,733.58	7,387,388.43	7,387,388.43	7,387,388.43	7,269,337.96	128,345.15
7 0345	0.00	171,135.31	171,135.31	171,135.31	171,135.31	171,135.31	0.00
7 0360	0.00	2,979.76	2,979.76	2,979.76	2,979.76	2,979.76	0.00
7 0990	0.00	251,451.76	251,451.76	251,451.76	251,451.76	2,180.00	0.00
TOTAL	0.00	7,950,100.69	7,821,755.54	7,821,755.54	7,821,755.54	7,454,433.31	128,345.15

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
959 1 40 01 000 90 00 00 02 00 3 45 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

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 0345	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

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

TOTAL PROGRAMA: 90

0.00	7,950,100.69	7,821,755.54	7,821,755.54	7,821,755.54	7,454,433.31	128,345.15

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0310	0.00	8,800.28	8,800.28	8,800.28	8,800.28	8,800.28	0.00
7 0320	0.00	7,515,733.58	7,387,388.43	7,387,388.43	7,387,388.43	7,269,337.96	128,345.15
7 0345	0.00	171,135.31	171,135.31	171,135.31	171,135.31	171,135.31	0.00
7 0360	0.00	2,979.76	2,979.76	2,979.76	2,979.76	2,979.76	0.00
7 0990	0.00	251,451.76	251,451.76	251,451.76	251,451.76	2,180.00	0.00
TOTAL	0.00	7,950,100.69	7,821,755.54	7,821,755.54	7,821,755.54	7,454,433.31	128,345.15

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

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

TOTAL DIRECCION DE ADMINISTRACION: 959

119,849,500.00	169,046,853.73	148,186,721.66	148,186,721.66	148,186,721.66	129,890,763.65	20,860,132.07

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 0320	28,861,000.00	34,516,382.93	34,516,382.93	34,516,382.93	34,516,382.93	31,049,624.83	0.00
1 0345	542,000.00	806,213.67	806,213.67	806,213.67	806,213.67	748,877.54	0.00
1 0360	160,000.00	233,345.62	233,345.62	233,345.62	233,345.62	217,216.10	0.00
TOTAL	29,563,000.00	35,555,942.22	35,555,942.22	35,555,942.22	35,555,942.22	32,015,718.47	0.00
2 0310	12,000.00	12,000.00	6,692.39	6,692.39	6,692.39	6,692.39	5,307.61
2 0320	324,500.00	761,016.00	501,044.77	501,044.77	501,044.77	437,816.74	259,971.23
2 0345	54,000.00	399,054.28	73,679.46	73,679.46	73,679.46	70,179.42	325,374.82
2 0360	5,000.00	5,000.00	2,649.03	2,649.03	2,649.03	2,494.90	2,350.97
TOTAL	395,500.00	1,177,070.28	584,065.65	584,065.65	584,065.65	517,183.45	593,004.63
3 0310	11,000.00	11,000.00	8,999.98	8,999.98	8,999.98	6,999.98	2,000.02
3 0320	1,438,000.00	3,132,834.00	2,419,770.07	2,419,770.07	2,419,770.07	2,032,306.06	713,063.93
3 0345	385,000.00	464,669.48	412,333.15	412,333.15	412,333.15	399,283.15	52,336.33
3 0360	8,000.00	8,000.00	4,008.65	4,008.65	4,008.65	2,641.24	3,991.35
TOTAL	1,842,000.00	3,616,503.48	2,845,111.85	2,845,111.85	2,845,111.85	2,441,230.43	771,391.63
4 0320	0.00	515,500.00	466,067.00	466,067.00	466,067.00	299,587.28	49,433.00
4 0345	307,000.00	307,000.00	23,469.00	23,469.00	23,469.00	12,799.00	283,531.00
TOTAL	307,000.00	822,500.00	489,536.00	489,536.00	489,536.00	312,386.28	332,964.00
5 0310	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	337,500.00	0.00
5 0320	81,662,000.00	112,558,303.54	94,272,136.46	94,272,136.46	94,272,136.46	81,062,853.77	18,286,167.08
5 0345	2,650,000.00	3,516,433.52	2,835,423.94	2,835,423.94	2,835,423.94	2,496,707.94	681,009.58
5 0360	2,900,000.00	3,320,000.00	3,252,750.00	3,252,750.00	3,252,750.00	3,252,750.00	67,250.00
TOTAL	87,742,000.00	119,924,737.06	100,890,310.40	100,890,310.40	100,890,310.40	87,149,811.71	19,034,426.66
7 0310	0.00	8,800.28	8,800.28	8,800.28	8,800.28	8,800.28	0.00
7 0320	0.00	7,515,733.58	7,387,388.43	7,387,388.43	7,387,388.43	7,269,337.96	128,345.15
7 0345	0.00	171,135.31	171,135.31	171,135.31	171,135.31	171,135.31	0.00
7 0360	0.00	2,979.76	2,979.76	2,979.76	2,979.76	2,979.76	0.00
7 0990	0.00	251,451.76	251,451.76	251,451.76	251,451.76	2,180.00	0.00
TOTAL	0.00	7,950,100.69	7,821,755.54	7,821,755.54	7,821,755.54	7,454,433.31	128,345.15

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

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

TOTAL SUB-JURISDICCION: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
119,849,500.00	169,046,853.73	148,186,721.66	148,186,721.66	148,186,721.66	129,890,763.65	20,860,132.07

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 0320	28,861,000.00	34,516,382.93	34,516,382.93	34,516,382.93	34,516,382.93	31,049,624.83	0.00
1 0345	542,000.00	806,213.67	806,213.67	806,213.67	806,213.67	748,877.54	0.00
1 0360	160,000.00	233,345.62	233,345.62	233,345.62	233,345.62	217,216.10	0.00
TOTAL	29,563,000.00	35,555,942.22	35,555,942.22	35,555,942.22	35,555,942.22	32,015,718.47	0.00
2 0310	12,000.00	12,000.00	6,692.39	6,692.39	6,692.39	6,692.39	5,307.61
2 0320	324,500.00	761,016.00	501,044.77	501,044.77	501,044.77	437,816.74	259,971.23
2 0345	54,000.00	399,054.28	73,679.46	73,679.46	73,679.46	70,179.42	325,374.82
2 0360	5,000.00	5,000.00	2,649.03	2,649.03	2,649.03	2,494.90	2,350.97
TOTAL	395,500.00	1,177,070.28	584,065.65	584,065.65	584,065.65	517,183.45	593,004.63
3 0310	11,000.00	11,000.00	8,999.98	8,999.98	8,999.98	6,999.98	2,000.02
3 0320	1,438,000.00	3,132,834.00	2,419,770.07	2,419,770.07	2,419,770.07	2,032,306.06	713,063.93
3 0345	385,000.00	464,669.48	412,333.15	412,333.15	412,333.15	399,283.15	52,336.33
3 0360	8,000.00	8,000.00	4,008.65	4,008.65	4,008.65	2,641.24	3,991.35
TOTAL	1,842,000.00	3,616,503.48	2,845,111.85	2,845,111.85	2,845,111.85	2,441,230.43	771,391.63
4 0320	0.00	515,500.00	466,067.00	466,067.00	466,067.00	299,587.28	49,433.00
4 0345	307,000.00	307,000.00	23,469.00	23,469.00	23,469.00	12,799.00	283,531.00
TOTAL	307,000.00	822,500.00	489,536.00	489,536.00	489,536.00	312,386.28	332,964.00
5 0310	530,000.00	530,000.00	530,000.00	530,000.00	530,000.00	337,500.00	0.00
5 0320	81,662,000.00	112,558,303.54	94,272,136.46	94,272,136.46	94,272,136.46	81,062,853.77	18,286,167.08
5 0345	2,650,000.00	3,516,433.52	2,835,423.94	2,835,423.94	2,835,423.94	2,496,707.94	681,009.58
5 0360	2,900,000.00	3,320,000.00	3,252,750.00	3,252,750.00	3,252,750.00	3,252,750.00	67,250.00
TOTAL	87,742,000.00	119,924,737.06	100,890,310.40	100,890,310.40	100,890,310.40	87,149,811.71	19,034,426.66
7 0310	0.00	8,800.28	8,800.28	8,800.28	8,800.28	8,800.28	0.00
7 0320	0.00	7,515,733.58	7,387,388.43	7,387,388.43	7,387,388.43	7,269,337.96	128,345.15
7 0345	0.00	171,135.31	171,135.31	171,135.31	171,135.31	171,135.31	0.00
7 0360	0.00	2,979.76	2,979.76	2,979.76	2,979.76	2,979.76	0.00
7 0990	0.00	251,451.76	251,451.76	251,451.76	251,451.76	2,180.00	0.00
TOTAL	0.00	7,950,100.69	7,821,755.54	7,821,755.54	7,821,755.54	7,454,433.31	128,345.15

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 00 00 00 00 00 3 10 11 001 1 0 0 2000 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 00 00 00 00 00 3 10 11 001 1 0 0 2001 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 00 00 00 00 00 3 10 11 001 1 0 0 2002 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 00 00 00 00 00 3 10 11 001 1 0 0 2003 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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 0310	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001		
2,151,843.00 / 2,107,847.28 / 2,107,847.28	2,107,847.28	2,107,847.28	2,048,359.02	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 1 1006 84 07	02/01/2006	000001		
8,724.00 / 21,288.03 / 21,288.03	21,288.03	21,288.03	20,849.68	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 1 1007 84 07	02/01/2006	000001		
64,224.00 / 108,446.67 / 108,446.67	108,446.67	108,446.67	106,018.47	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 1 1013 84 07	02/01/2006	000001		
391,248.00 / 563,668.96 / 563,668.96	563,668.96	563,668.96	526,583.25	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1100 84 07	02/01/2006	000001		
679,392.00 / 847,964.18 / 847,964.18	847,964.18	847,964.18	830,577.32	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1101 84 07	02/01/2006	000001		
1,416.00 / 5,135.81 / 5,135.81	5,135.81	5,135.81	5,075.55	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1102 84 07	02/01/2006	000001		
35,700.00 / 24,729.84 / 24,729.84	24,729.84	24,729.84	24,171.41	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1103 84 07	02/01/2006	000001		
78,732.00 / 90,704.97 / 90,704.97	90,704.97	90,704.97	88,563.01	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1104 84 07	02/01/2006	000001		
15,600.00 / 16,905.84 / 16,905.84	16,905.84	16,905.84	16,577.60	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1105 84 07	02/01/2006	000001		
51,804.00 / 60,373.98 / 60,373.98	60,373.98	60,373.98	58,803.57	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1106 84 07	02/01/2006	000001		
115,152.00 / 111,423.29 / 111,423.29	111,423.29	111,423.29	109,400.85	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1107 84 07	02/01/2006	000001		
8,400.00 / 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	02/01/2006	000001		
92,460.00 / 149,041.11 / 149,041.11	149,041.11	149,041.11	144,983.52	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1114 84 07	02/01/2006	000001		
211,416.00 / 281,439.43 / 281,439.43	281,439.43	281,439.43	274,128.91	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1115 84 07	02/01/2006	000001		
4,572.00 / 4,580.16 / 4,580.16	4,580.16	4,580.16	4,494.53	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1119 84 07	02/01/2006	000001		
840.00 / 849.12 / 849.12	849.12	849.12	833.25	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1127 84 07	02/01/2006	000001		
8,820.00 / 12,190.91 / 12,190.91	12,190.91	12,190.91	11,782.82	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1169 84 07	02/01/2006	000001		
221,820.00 / 288,744.05 / 288,744.05	288,744.05	288,744.05	283,078.42	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1181 84 07	02/01/2006	000001		
6,600.00 / 531,540.00 / 531,540.00	531,540.00	531,540.00	516,668.01	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1600 84 07	02/01/2006	000001		
4,344.00 / 10,497.72 / 10,497.72	10,497.72	10,497.72	10,289.90	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1601 84 07	02/01/2006	000001		
408.00 / 899.08 / 899.08	899.08	899.08	880.91	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1602 84 07	02/01/2006	000001		
19,308.00 / 4,644.96 / 4,644.96	4,644.96	4,644.96	4,553.01	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1609 84 07	02/01/2006	000001		
21,960.00 / 28,141.34 / 28,141.34	28,141.34	28,141.34	25,746.22	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1611 84 07	02/01/2006	000001		
1,476.00 / 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	02/01/2006	000001		
3,072.00 / 4,644.96 / 4,644.96	4,644.96	4,644.96	4,553.01	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1700 84 07	02/01/2006	000001		
52,332.00 / 52,561.53 / 52,561.53	52,561.53	52,561.53	51,637.93	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1701 84 07	02/01/2006	000001		
24.00 / 937.17 / 937.17	937.17	937.17	914.05	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1706 84 07	02/01/2006	000001		
13,152.00 / 14,414.67 / 14,414.67	14,414.67	14,414.67	14,169.86	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1708 84 07	02/01/2006	000001		
2,724.00 / 2,426.40 / 2,426.40	2,426.40	2,426.40	2,384.83	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1709 84 07	02/01/2006	000001		
1,476.00 / 1,740.92 / 1,740.92	1,740.92	1,740.92	1,674.98	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1710 84 07	02/01/2006	000001		
1,416.00 / 1,768.34 / 1,768.34	1,768.34	1,768.34	1,681.19	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 3 1712 84 07	02/01/2006	000001		
478,584.00 / 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 4 1001 84 07	02/01/2006	000001		
283,788.00 / 461,328.86 / 461,328.86	461,328.86	461,328.86	460,966.75	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 4 1006 84 07	02/01/2006	000001		
4,941.00 / 5,851.26 / 5,851.26	5,851.26	5,851.26	5,851.26	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 4 1007 84 07	02/01/2006	000001		
56,513.00 / 17,674.56 / 17,674.56	17,674.56	17,674.56	17,510.63	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 4 1013 84 07	02/01/2006	000001		
36,028.00 / 592.50 / 592.50	592.50	592.50	592.50	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001		
589,024.00 / 767,300.23 / 767,300.23	767,300.23	767,300.23	749,214.75	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 6 1036 84 07	02/01/2006	000001		
790.00 / 9,675.62 / 9,675.62	9,675.62	9,675.62	9,495.89	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 6 1037 84 07	02/01/2006	000001		
18,460.00 / 30,989.71 / 30,989.71	30,989.71	30,989.71	30,430.39	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 6 1043 84 07	02/01/2006	000001		
68,364.00 / 97,816.10 / 97,816.10	97,816.10	97,816.10	91,882.35	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001		
147,005.00 / 191,824.96 / 191,824.96	191,824.96	191,824.96	187,303.57	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 6 1057 84 07	02/01/2006	000001		
1,176.00 / 2,418.89 / 2,418.89	2,418.89	2,418.89	2,373.96	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 6 1058 84 07	02/01/2006	000001		
8,256.00 / 7,747.38 / 7,747.38	7,747.38	7,747.38	7,607.55	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 6 1064 84 07	02/01/2006	000001		
17,092.00 / 24,454.77 / 24,454.77	24,454.77	24,454.77	22,971.28	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 1 6 1075 84 07	02/01/2006	000001		
21,216.00 / 32,234.40 / 32,234.40	32,234.40	32,234.40	31,542.21	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 2 1 1001 84 07	02/01/2006	000001		
2,254,404.00 / 1,063,639.58 / 1,063,639.58	1,063,639.58	1,063,639.58	1,060,381.94	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 2 1 1006 84 07	02/01/2006	000001		
60,924.00 / 113,462.14 / 113,462.14	113,462.14	113,462.14	111,826.71	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 2 2 1020 84 07	02/01/2006	000001		
15,828.00 / 16,005.53 / 16,005.53	16,005.53	16,005.53	15,955.63	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 2 3 1020 84 07	02/01/2006	000001		
130,509.00 / 103,830.99 / 103,830.99	103,830.99	103,830.99	103,676.18	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 2 5 1020 84 07	02/01/2006	000001		
116,535.00 / 250,415.88 / 250,415.88	250,415.88	250,415.88	249,408.09	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 4 1 1001 84 07	02/01/2006	000001		
211,479.00 / 252,580.05 / 252,580.05	252,580.05	252,580.05	247,773.70	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 4 1 1006 84 07	02/01/2006	000001		
2,600.00 / 3,124.00 / 3,124.00	3,124.00	3,124.00	3,102.68	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 4 1 1007 84 07	02/01/2006	000001		
3,357.00 / 2,029.00 / 2,029.00	2,029.00	2,029.00	2,029.22	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 4 1 1013 84 07	02/01/2006	000001		
6,672.00 / 1,668.00 / 1,668.00	1,668.00	1,668.00	1,668.00	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 5 0 0000 84 07	05/06/2006	003234		
0.00 / 68,646.16 / 68,646.16	68,646.16	68,646.16	59,374.77	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 6 0 0000 84 07	05/12/2006	008201		
0.00 / 15,354.87 / 15,354.87	15,354.87	15,354.87	0.00	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 1 8 1 1021 84 07	02/01/2006	000001		
4,000,000.00 / 127,250.12 / 127,250.12	127,250.12	127,250.12	127,250.12	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 2 3 1 0000 84 07	02/01/2006	000001		
38,000.00 / 8,000.00 / 2,080.47	2,080.47	2,080.47	2,080.47	5,919.53

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 01 00 00 01 00 3 10 11 001 2 3 2 0000 84 07	02/01/2006	000001		
29,586.00 / 4,586.00 / 0.00	0.00	0.00	0.00	4,586.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 2 4 4 0000 84 07	02/01/2006	000001		
20,000.00 / 30,000.00 / 21,528.40	21,528.40	21,528.40	14,746.40	8,471.60
960 1 40 02 000 01 00 00 01 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001		
1,251,000.00 / 996,000.00 / 935,705.56	935,705.56	935,705.56	884,001.56	60,294.44
960 1 40 02 000 01 00 00 01 00 3 10 11 001 2 5 6 0000 84 07	02/01/2006	000001		
230,000.00 / 130,000.00 / 127,601.26	127,601.26	127,601.26	127,601.26	2,398.74
960 1 40 02 000 01 00 00 01 00 3 10 11 001 2 9 1 0000 84 07	02/01/2006	000001		
9,000.00 / 3,000.00 / 476.96	476.96	476.96	476.96	2,523.04
960 1 40 02 000 01 00 00 01 00 3 10 11 001 2 9 2 0000 84 07	02/01/2006	000001		
20,764.00 / 20,764.00 / 14,529.16	14,529.16	14,529.16	12,086.66	6,234.84
960 1 40 02 000 01 00 00 01 00 3 10 11 001 2 9 3 0000 84 07	02/01/2006	000001		
30,000.00 / 129.00 / 128.40	128.40	128.40	128.40	0.60
960 1 40 02 000 01 00 00 01 00 3 10 11 001 2 9 6 0000 84 07	02/01/2006	000001		
30,000.00 / 20,000.00 / 18,172.43	18,172.43	18,172.43	8,147.13	1,827.57
960 1 40 02 000 01 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001		
283,650.00 / 333,650.00 / 307,007.99	307,007.99	307,007.99	265,355.81	26,642.01
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 1 5 0000 84 07	02/01/2006	000001		
72,000.00 / 72,000.00 / 34,599.47	34,599.47	34,599.47	34,599.47	37,400.53
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 1 9 0000 84 07	02/01/2006	000001		
290,000.00 / 350,000.00 / 324,085.91	324,085.91	324,085.91	270,578.81	25,914.09
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 2 1 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 12,000.00	12,000.00	12,000.00	12,000.00	18,000.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 2 4 0000 84 07	02/01/2006	000001		
25,000.00 / 15,000.00 / 11,189.90	11,189.90	11,189.90	1,482.22	3,810.10
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 3 3 0000 84 07	02/01/2006	000001		
24,000.00 / 24,000.00 / 21,005.96	21,005.96	21,005.96	17,354.59	2,994.04
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 4 2 0000 84 07	02/01/2006	000001		
2,944,931.00 / 3,454,931.00 / 3,000,387.57	3,000,387.57	3,000,387.57	2,231,649.45	454,543.43
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 5 4 0000 84 07	02/01/2006	000001		
50,000.00 / 22,000.00 / 17,721.41	17,721.41	17,721.41	13,946.60	4,278.59
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 5 6 0000 84 07	02/01/2006	000001		
3,600.00 / 3,600.00 / 1,040.41	1,040.41	1,040.41	1,040.41	2,559.59
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006	000001		
60,000.00 / 110,000.00 / 108,604.07	108,604.07	108,604.07	108,604.07	1,395.93
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 9 3 0000 84 07	02/01/2006	000001		
54,000.00 / 84,000.00 / 73,551.32	73,551.32	73,551.32	60,517.90	10,448.68
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 9 5 0000 84 07	02/01/2006	000001		
85,000.00 / 85,000.00 / 50,971.33	50,971.33	50,971.33	31,747.00	34,028.67
960 1 40 02 000 01 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001		
441,469.00 / 541,469.00 / 495,617.65	495,617.65	495,617.65	409,412.72	45,851.35
960 1 40 02 000 01 00 00 01 00 3 10 11 001 4 3 2 0000 84 07	05/06/2006	002977		
0.00 / 800,000.00 / 798,400.00	798,400.00	798,400.00	798,400.00	1,600.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 4 3 6 0000 84 07	19/09/2006	005985		
0.00 / 72,709.00 / 72,124.53	72,124.53	72,124.53	0.00	584.47
960 1 40 02 000 01 00 00 01 00 3 10 11 001 5 1 4 0000 84 07	02/01/2006	000001		
2,400,000.00 / 3,742,209.00 / 3,540,792.31	3,540,792.31	3,540,792.31	3,340,792.31	201,416.69
960 1 40 02 000 01 00 00 01 00 3 10 11 001 5 1 7 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 30,000.00	30,000.00	30,000.00	30,000.00	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 5 7 6 0055 70 05	31/03/2006	001441		
0.00 / 700,000.00 / 700,000.00	700,000.00	700,000.00	700,000.00	0.00
960 1 40 02 000 01 00 00 01 00 3 10 11 001 5 7 6 0070 84 07	02/01/2006	000001		
470,000.00 / 420,000.00 / 420,000.00	420,000.00	420,000.00	420,000.00	0.00
960 1 40 02 000 01 00 00 01 00 3 10 13 365 2 9 9 0000 84 07	19/12/2006	008398		
0.00 / 5,876.19 / 0.00	0.00	0.00	0.00	5,876.19
960 1 40 02 000 01 00 00 01 00 3 10 13 365 3 9 9 0000 84 07	02/01/2006	000001		
1,000.00 / 12,752.39 / 0.00	0.00	0.00	0.00	12,752.39

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 01 00 00 01 00 3 10 13 365 4 3 9 0000 84 07	19/12/2006	008398		
0.00 / 5,876.19 / 0.00	0.00	0.00	0.00	5,876.19
960 1 40 02 000 01 00 00 01 00 3 10 13 368 2 9 9 0000 84 07	02/01/2006	000001		
116,000.00 / 98,649.10 / 20,980.00	20,980.00	20,980.00	13,716.00	77,669.10
960 1 40 02 000 01 00 00 01 00 3 10 13 368 3 9 9 0000 84 07	02/01/2006	000001		
116,000.00 / 464,973.65 / 438,299.22	438,299.22	438,299.22	420,209.09	26,674.43
960 1 40 02 000 01 00 00 01 00 3 10 13 368 4 3 9 0000 84 07	02/01/2006	000001		
900,000.00 / 900,000.00 / 217,087.46	217,087.46	217,087.46	149,930.37	682,912.54
960 1 40 02 000 01 00 00 01 00 3 10 13 368 5 1 3 0000 84 07	02/01/2006	000001		
150,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 01 00 00 01 00 3 10 14 524 4 3 3 0000 84 07	30/03/2006	001286		
0.00 / 300,000.00 / 300,000.00	300,000.00	300,000.00	300,000.00	0.00
960 1 40 02 000 01 00 00 01 00 3 10 14 582 2 9 9 0000 84 07	19/12/2006	008398		
0.00 / 3,275.08 / 0.00	0.00	0.00	0.00	3,275.08
960 1 40 02 000 01 00 00 01 00 3 10 14 582 3 9 9 0000 84 07	02/01/2006	000001		
103,000.00 / 273,920.15 / 79,740.00	79,740.00	79,740.00	70,560.00	194,180.15
960 1 40 02 000 01 00 00 01 00 3 10 14 582 4 3 9 0000 84 07	19/12/2006	008398		
0.00 / 3,275.07 / 0.00	0.00	0.00	0.00	3,275.07

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
23,112,000.00	23,189,111.10	21,212,895.43	21,212,895.43	21,212,895.43	19,540,790.87	1,976,215.67

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	12,804,000.00	9,017,466.28	9,017,466.28	9,017,466.28	9,017,466.28	8,789,625.21	0.00
TOTAL	12,804,000.00	9,017,466.28	9,017,466.28	9,017,466.28	9,017,466.28	8,789,625.21	0.00
2 0310	2,058,000.00	1,653,929.37	1,448,210.63	1,448,210.63	1,448,210.63	1,328,340.65	205,718.74
TOTAL	2,058,000.00	1,653,929.37	1,448,210.63	1,448,210.63	1,448,210.63	1,328,340.65	205,718.74
3 0310	4,300,000.00	5,543,646.19	4,668,814.22	4,668,814.22	4,668,814.22	3,683,702.33	874,831.97
TOTAL	4,300,000.00	5,543,646.19	4,668,814.22	4,668,814.22	4,668,814.22	3,683,702.33	874,831.97
4 0310	900,000.00	2,081,860.26	1,387,611.99	1,387,611.99	1,387,611.99	1,248,330.37	694,248.27
TOTAL	900,000.00	2,081,860.26	1,387,611.99	1,387,611.99	1,387,611.99	1,248,330.37	694,248.27
5 0310	3,050,000.00	4,892,209.00	4,690,792.31	4,690,792.31	4,690,792.31	4,490,792.31	201,416.69
TOTAL	3,050,000.00	4,892,209.00	4,690,792.31	4,690,792.31	4,690,792.31	4,490,792.31	201,416.69

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
960 1 40 02 000 01 00 00 02 00 3 10 11 001 2 3 1 0000 84 07	02/01/2006	000001				
1,020.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 01 00 00 02 00 3 10 11 001 2 3 2 0000 84 07	02/01/2006	000001				
102.00	102.00	0.00	0.00	0.00	0.00	102.00
960 1 40 02 000 01 00 00 02 00 3 10 11 001 2 9 2 0000 84 07	02/01/2006	000001				
1,853.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 01 00 00 02 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001				
1,025.00	1,025.00	743.62	743.62	743.62	743.62	281.38
960 1 40 02 000 01 00 00 02 00 3 10 11 001 3 3 3 0000 84 07	02/01/2006	000001				
1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 01 00 00 02 00 3 10 11 001 3 3 6 0000 84 07	02/01/2006	000001				
1,435.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 01 00 00 02 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001				
465.00	465.00	440.32	440.32	440.32	440.32	24.68

TOTAL ACTIVIDAD: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7,000.00	1,592.00	1,183.94	1,183.94	1,183.94	1,183.94	408.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0310	4,000.00	1,127.00	743.62	743.62	743.62	743.62	383.38
TOTAL	4,000.00	1,127.00	743.62	743.62	743.62	743.62	383.38
3 0310	3,000.00	465.00	440.32	440.32	440.32	440.32	24.68
TOTAL	3,000.00	465.00	440.32	440.32	440.32	440.32	24.68

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
960 1 40 02 000 01 00 00 03 00 3 10 11 001 1 1 1 1001 84 07	0.00	0.00	0.00	30/10/2006 0.00	007039 0.00	0.00	0.00
960 1 40 02 000 01 00 00 03 00 3 10 11 001 1 1 3 1100 84 07	0.00	0.00	0.00	30/10/2006 0.00	007039 0.00	0.00	0.00
960 1 40 02 000 01 00 00 03 00 3 10 11 001 1 1 3 1111 84 07	0.00	0.00	0.00	30/10/2006 0.00	007039 0.00	0.00	0.00
960 1 40 02 000 01 00 00 03 00 3 10 11 001 1 1 4 1001 84 07	0.00	0.00	0.00	30/10/2006 0.00	007039 0.00	0.00	0.00
960 1 40 02 000 01 00 00 03 00 3 10 11 001 1 1 6 1031 84 07	0.00	0.00	0.00	30/10/2006 0.00	007039 0.00	0.00	0.00
960 1 40 02 000 01 00 00 03 00 3 10 11 001 1 1 6 1051 84 07	0.00	0.00	0.00	30/10/2006 0.00	007039 0.00	0.00	0.00
960 1 40 02 000 01 00 00 03 00 3 10 11 001 2 3 1 0000 84 07	1,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 01 00 00 03 00 3 10 11 001 2 5 5 0000 84 07	2,475.00	895.00	895.00	02/01/2006 895.00	000001 895.00	895.00	0.00
960 1 40 02 000 01 00 00 03 00 3 10 11 001 2 7 5 0000 84 07	2,500.00	2,500.00	192.00	02/01/2006 192.00	000001 192.00	192.00	2,308.00
960 1 40 02 000 01 00 00 03 00 3 10 11 001 2 9 1 0000 84 07	3,250.00	3,250.00	2,109.47	02/01/2006 2,109.47	000001 2,109.47	2,109.47	1,140.53
960 1 40 02 000 01 00 00 03 00 3 10 11 001 2 9 3 0000 84 07	4,800.00	1,300.00	643.95	02/01/2006 643.95	000001 643.95	643.95	656.05
960 1 40 02 000 01 00 00 03 00 3 10 11 001 2 9 9 0000 84 07	2,975.00	2,975.00	2,901.70	02/01/2006 2,901.70	000001 2,901.70	2,901.70	73.30
960 1 40 02 000 01 00 00 03 00 3 10 11 001 3 3 1 0000 84 07	4,500.00	4,500.00	3,288.54	02/01/2006 3,288.54	000001 3,288.54	3,288.54	1,211.46
960 1 40 02 000 01 00 00 03 00 3 10 11 001 3 7 2 0000 84 07	4,850.00	9,350.00	9,300.00	02/01/2006 9,300.00	000001 9,300.00	9,300.00	50.00
960 1 40 02 000 01 00 00 03 00 3 10 11 001 3 9 9 0000 84 07	1,650.00	1,650.00	1,468.00	02/01/2006 1,468.00	000001 1,468.00	1,468.00	182.00
TOTAL ACTIVIDAD: 03	28,000.00	26,420.00	20,798.66	20,798.66	20,798.66	20,798.66	5,621.34

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	17,000.00	10,920.00	6,742.12	6,742.12	6,742.12	6,742.12	4,177.88
TOTAL	17,000.00	10,920.00	6,742.12	6,742.12	6,742.12	6,742.12	4,177.88
3 0310	11,000.00	15,500.00	14,056.54	14,056.54	14,056.54	14,056.54	1,443.46
TOTAL	11,000.00	15,500.00	14,056.54	14,056.54	14,056.54	14,056.54	1,443.46

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001			
426,444.00	683,284.84	683,284.84	683,284.84	683,284.84	665,931.93	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1100 84 07	02/01/2006	000001			
237,480.00	295,838.55	295,838.55	295,838.55	295,838.55	289,713.61	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1101 84 07	02/01/2006	000001			
1,224.00	4,512.67	4,512.67	4,512.67	4,512.67	4,482.04	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1102 84 07	02/01/2006	000001			
13,800.00	5,074.62	5,074.62	5,074.62	5,074.62	4,939.92	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1103 84 07	02/01/2006	000001			
11,676.00	13,226.17	13,226.17	13,226.17	13,226.17	12,950.21	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1105 84 07	02/01/2006	000001			
25,320.00	30,568.72	30,568.72	30,568.72	30,568.72	29,646.16	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1106 84 07	02/01/2006	000001			
15,552.00	16,236.46	16,236.46	16,236.46	16,236.46	15,975.49	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1111 84 07	02/01/2006	000001			
32,256.00	40,444.95	40,444.95	40,444.95	40,444.95	39,793.96	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1114 84 07	02/01/2006	000001			
78,984.00	109,788.23	109,788.23	109,788.23	109,788.23	107,130.71	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1115 84 07	02/01/2006	000001			
2,652.00	2,659.32	2,659.32	2,659.32	2,659.32	2,609.60	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1169 84 07	02/01/2006	000001			
326,784.00	355,723.86	355,723.86	355,723.86	355,723.86	346,164.50	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 3 1181 84 07	02/01/2006	000001			
68,040.00	56,490.00	56,490.00	56,490.00	56,490.00	55,453.43	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001			
96,053.00	143,916.94	143,916.94	143,916.94	143,916.94	143,874.63	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001			
199,790.00	278,653.16	278,653.16	278,653.16	278,653.16	272,409.66	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001			
49,947.00	69,663.00	69,663.00	69,663.00	69,663.00	68,102.13	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 1 6 1075 84 07	02/01/2006	000001			
6,492.00	8,012.40	8,012.40	8,012.40	8,012.40	7,830.25	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 2 1 1001 84 07	02/01/2006	000001			
42,251.00	60,037.26	60,037.26	60,037.26	60,037.26	51,414.31	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 2 2 1020 84 07	02/01/2006	000001			
5,221.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 2 3 1020 84 07	02/01/2006	000001			
3,805.00	4,026.63	4,026.63	4,026.63	4,026.63	3,359.96	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 2 5 1020 84 07	02/01/2006	000001			
8,919.00	12,623.66	12,623.66	12,623.66	12,623.66	10,769.31	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 1 4 1 1001 84 07	02/01/2006	000001			
61,310.00	63,407.50	63,407.50	63,407.50	63,407.50	62,345.80	0.00
960 1 40 02 000 01 00 00 04 00 3 10 11 001 2 3 1 0000 84 07	02/01/2006	000001			
6,000.00	4,000.00	2,459.56	2,459.56	2,459.56	2,459.56	1,540.44
960 1 40 02 000 01 00 00 04 00 3 10 11 001 2 3 2 0000 84 07	02/01/2006	000001			
3,000.00	3,000.00	339.54	339.54	339.54	339.54	2,660.46
960 1 40 02 000 01 00 00 04 00 3 10 11 001 2 9 2 0000 84 07	02/01/2006	000001			
2,050.00	2,050.00	1,973.35	1,973.35	1,973.35	1,973.35	76.65
960 1 40 02 000 01 00 00 04 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001			
1,950.00	1,950.00	1,941.94	1,941.94	1,941.94	1,941.94	8.06
960 1 40 02 000 01 00 00 04 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006	000001			
3,320.00	4,320.00	4,307.50	4,307.50	4,307.50	4,307.50	12.50
960 1 40 02 000 01 00 00 04 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001			
680.00	680.00	630.20	630.20	630.20	630.20	49.80

TOTAL ACTIVIDAD: 04

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
	1,731,000.00	2,270,188.94	2,265,841.03	2,265,841.03	2,265,841.03	2,206,549.70	4,347.91

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	1,714,000.00	2,254,188.94	2,254,188.94	2,254,188.94	2,254,188.94	2,194,897.61	0.00
TOTAL	1,714,000.00	2,254,188.94	2,254,188.94	2,254,188.94	2,254,188.94	2,194,897.61	0.00
2 0310	13,000.00	11,000.00	6,714.39	6,714.39	6,714.39	6,714.39	4,285.61
TOTAL	13,000.00	11,000.00	6,714.39	6,714.39	6,714.39	6,714.39	4,285.61
3 0310	4,000.00	5,000.00	4,937.70	4,937.70	4,937.70	4,937.70	62.30
TOTAL	4,000.00	5,000.00	4,937.70	4,937.70	4,937.70	4,937.70	62.30

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
TOTAL PROGRAMA: 01						
24,878,000.00	25,487,312.04	23,500,719.06	23,500,719.06	23,500,719.06	21,769,323.17	1,986,592.98

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	14,518,000.00	11,271,655.22	11,271,655.22	11,271,655.22	11,271,655.22	10,984,522.82	0.00
TOTAL	14,518,000.00	11,271,655.22	11,271,655.22	11,271,655.22	11,271,655.22	10,984,522.82	0.00
2 0310	2,092,000.00	1,676,976.37	1,462,410.76	1,462,410.76	1,462,410.76	1,342,540.78	214,565.61
TOTAL	2,092,000.00	1,676,976.37	1,462,410.76	1,462,410.76	1,462,410.76	1,342,540.78	214,565.61
3 0310	4,318,000.00	5,564,611.19	4,688,248.78	4,688,248.78	4,688,248.78	3,703,136.89	876,362.41
TOTAL	4,318,000.00	5,564,611.19	4,688,248.78	4,688,248.78	4,688,248.78	3,703,136.89	876,362.41
4 0310	900,000.00	2,081,860.26	1,387,611.99	1,387,611.99	1,387,611.99	1,248,330.37	694,248.27
TOTAL	900,000.00	2,081,860.26	1,387,611.99	1,387,611.99	1,387,611.99	1,248,330.37	694,248.27
5 0310	3,050,000.00	4,892,209.00	4,690,792.31	4,690,792.31	4,690,792.31	4,490,792.31	201,416.69
TOTAL	3,050,000.00	4,892,209.00	4,690,792.31	4,690,792.31	4,690,792.31	4,490,792.31	201,416.69

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
960 1 40 02 000 02 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001		
83,930.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 1 1 3 1100 84 07	28/12/2006	009345		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001		
6,962.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001		
14,487.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001		
3,621.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 2 1 1 0000 84 07	02/01/2006	000001		
15,000.00 / 3,044.00 / 3,043.94	3,043.94	3,043.94	3,043.94	0.06
960 1 40 02 000 02 00 00 01 00 3 10 11 001 2 3 1 0000 84 07	02/01/2006	000001		
1,200.00 / 246.00 / 245.80	245.80	245.80	245.80	0.20
960 1 40 02 000 02 00 00 01 00 3 10 11 001 2 9 1 0000 84 07	02/01/2006	000001		
1,300.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 2 9 2 0000 84 07	02/01/2006	000001		
1,200.00 / 126.00 / 125.31	125.31	125.31	125.31	0.69
960 1 40 02 000 02 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001		
3,300.00 / 4,800.00 / 4,763.13	4,763.13	4,763.13	4,763.13	36.87
960 1 40 02 000 02 00 00 01 00 3 10 11 001 3 1 1 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 1,270.98	1,270.98	1,270.98	1,270.98	729.02
960 1 40 02 000 02 00 00 01 00 3 10 11 001 3 1 4 0000 84 07	02/01/2006	000001		
3,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 3 1 5 0000 84 07	02/01/2006	000001		
4,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 3 2 1 0000 84 07	02/01/2006	000001		
12,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 3 3 1 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 140.00	140.00	140.00	140.00	2,860.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 3 5 3 0000 84 07	02/01/2006	000001		
3,600.00 / 3,600.00 / 791.20	791.20	791.20	791.20	2,808.80
960 1 40 02 000 02 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	3,000.00	0.00
960 1 40 02 000 02 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001		
5,400.00 / 7,900.00 / 6,073.32	6,073.32	6,073.32	6,073.32	1,826.68
960 1 40 02 000 02 00 00 01 00 3 10 14 566 3 9 9 0000 84 07	02/01/2006	000001		
650,000.00 / 650,272.86 / 534,392.35	534,392.35	534,392.35	518,118.35	115,880.51
960 1 40 02 000 02 00 00 01 00 3 10 14 584 2 9 9 0000 84 07	02/01/2006	000001		
8,000.00 / 8,000.00 / 0.00	0.00	0.00	0.00	8,000.00
960 1 40 02 000 02 00 00 01 00 3 10 14 584 3 9 9 0000 84 07	02/01/2006	000001		
22,000.00 / 22,000.00 / 0.00	0.00	0.00	0.00	22,000.00
960 1 40 02 000 02 00 00 01 00 3 10 14 598 2 9 9 0000 84 07	02/11/2006	007154		
0.00 / 3,802.00 / 0.00	0.00	0.00	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	02/11/2006	007154		
0.00 / 11,400.00 / 1,030.00	1,030.00	1,030.00	1,030.00	10,370.00
TOTAL ACTIVIDAD: 01				
847,000.00 / 723,190.86 / 554,876.03	554,876.03	554,876.03	538,602.03	168,314.83

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
	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	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	30,000.00	20,018.00	8,178.18	8,178.18	8,178.18	8,178.18	11,839.82
TOTAL	30,000.00	20,018.00	8,178.18	8,178.18	8,178.18	8,178.18	11,839.82
3 0310	708,000.00	703,172.86	546,697.85	546,697.85	546,697.85	530,423.85	156,475.01
TOTAL	708,000.00	703,172.86	546,697.85	546,697.85	546,697.85	530,423.85	156,475.01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 02		847,000.00	723,190.86	554,876.03	554,876.03	554,876.03	538,602.03	168,314.83

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	30,000.00	20,018.00	8,178.18	8,178.18	8,178.18	8,178.18	11,839.82
TOTAL	30,000.00	20,018.00	8,178.18	8,178.18	8,178.18	8,178.18	11,839.82
3 0310	708,000.00	703,172.86	546,697.85	546,697.85	546,697.85	530,423.85	156,475.01
TOTAL	708,000.00	703,172.86	546,697.85	546,697.85	546,697.85	530,423.85	156,475.01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 03 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001		
83,930.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 03 00 00 01 00 3 10 11 001 1 1 3 1100 84 07	30/10/2006	007039		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 03 00 00 01 00 3 10 11 001 1 1 3 1111 84 07	30/10/2006	007039		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 03 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001		
6,962.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 03 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001		
14,486.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 03 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001		
3,622.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 03 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,000.00	1,000.00	952.74	952.74	952.74	952.74	47.26
960 1 40 02 000 03 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001		
1,000.00	1,000.00	996.50	996.50	996.50	996.50	3.50
TOTAL ACTIVIDAD: 01						
111,000.00	2,000.00	1,949.24	1,949.24	1,949.24	1,949.24	50.76

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	1,000.00	1,000.00	952.74	952.74	952.74	952.74	47.26
TOTAL	1,000.00	1,000.00	952.74	952.74	952.74	952.74	47.26
3 0310	1,000.00	1,000.00	996.50	996.50	996.50	996.50	3.50
TOTAL	1,000.00	1,000.00	996.50	996.50	996.50	996.50	3.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL PROGRAMA: 03	111,000.00	2,000.00	1,949.24	1,949.24	1,949.24	1,949.24	50.76

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	1,000.00	1,000.00	952.74	952.74	952.74	952.74	47.26
TOTAL	1,000.00	1,000.00	952.74	952.74	952.74	952.74	47.26
3 0310	1,000.00	1,000.00	996.50	996.50	996.50	996.50	3.50
TOTAL	1,000.00	1,000.00	996.50	996.50	996.50	996.50	3.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig. / Credito Actual / Reserva Cont. / Compromiso / Devengado	Pagado	Disponible
960 1 40 02 000 04 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006 000001	67,783.00 / 0.00 / 0.00 / 0.00 / 0.00	0.00	0.00
960 1 40 02 000 04 00 00 01 00 3 10 11 001 1 1 3 1100 84 07	19/10/2006 006491	0.00 / 0.00 / 0.00 / 0.00 / 0.00	0.00	0.00
960 1 40 02 000 04 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006 000001	5,612.00 / 0.00 / 0.00 / 0.00 / 0.00	0.00	0.00
960 1 40 02 000 04 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006 000001	11,687.00 / 0.00 / 0.00 / 0.00 / 0.00	0.00	0.00
960 1 40 02 000 04 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006 000001	2,918.00 / 0.00 / 0.00 / 0.00 / 0.00	0.00	0.00
960 1 40 02 000 04 00 00 01 00 3 10 11 001 2 3 1 0000 84 07	02/01/2006 000001	3,000.00 / 196.00 / 195.20 / 195.20 / 195.20	195.20	0.80
960 1 40 02 000 04 00 00 01 00 3 10 11 001 2 3 2 0000 84 07	02/01/2006 000001	2,700.00 / 0.00 / 0.00 / 0.00 / 0.00	0.00	0.00
960 1 40 02 000 04 00 00 01 00 3 10 11 001 2 9 1 0000 84 07	02/01/2006 000001	1,200.00 / 0.00 / 0.00 / 0.00 / 0.00	0.00	0.00
960 1 40 02 000 04 00 00 01 00 3 10 11 001 2 9 2 0000 84 07	02/01/2006 000001	1,600.00 / 1,600.00 / 379.40 / 379.40 / 379.40	379.40	1,220.60
960 1 40 02 000 04 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006 000001	1,500.00 / 1,500.00 / 1,417.90 / 1,417.90 / 1,417.90	1,417.90	82.10
960 1 40 02 000 04 00 00 01 00 3 10 11 001 3 7 1 0000 84 07	02/01/2006 000001	1,490.00 / 0.00 / 0.00 / 0.00 / 0.00	0.00	0.00
960 1 40 02 000 04 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006 000001	1,490.00 / 1,490.00 / 1,445.00 / 1,445.00 / 1,445.00	1,445.00	45.00
960 1 40 02 000 04 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006 000001	1,020.00 / 1,020.00 / 995.80 / 995.80 / 995.80	995.80	24.20

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
102,000.00	5,806.00	4,433.30	4,433.30	4,433.30	4,433.30	1,372.70

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	10,000.00	3,296.00	1,992.50	1,992.50	1,992.50	1,992.50	1,303.50
TOTAL	10,000.00	3,296.00	1,992.50	1,992.50	1,992.50	1,992.50	1,303.50
3 0310	4,000.00	2,510.00	2,440.80	2,440.80	2,440.80	2,440.80	69.20
TOTAL	4,000.00	2,510.00	2,440.80	2,440.80	2,440.80	2,440.80	69.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 04	102,000.00	5,806.00	4,433.30	4,433.30	4,433.30	4,433.30	1,372.70

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	10,000.00	3,296.00	1,992.50	1,992.50	1,992.50	1,992.50	1,303.50
TOTAL	10,000.00	3,296.00	1,992.50	1,992.50	1,992.50	1,992.50	1,303.50
3 0310	4,000.00	2,510.00	2,440.80	2,440.80	2,440.80	2,440.80	69.20
TOTAL	4,000.00	2,510.00	2,440.80	2,440.80	2,440.80	2,440.80	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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001		
589,072.00 / 1,087,695.55 / 1,087,695.55	1,087,695.55	1,087,695.55	1,066,213.18	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 1 1006 84 07	02/01/2006	000001		
32,844.00 / 31,684.10 / 31,684.10	31,684.10	31,684.10	30,965.51	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 1 1007 84 07	02/01/2006	000001		
233,098.00 / 445,368.90 / 445,368.90	445,368.90	445,368.90	434,851.02	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1100 84 07	02/01/2006	000001		
247,668.00 / 349,193.88 / 349,193.88	349,193.88	349,193.88	342,390.42	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1101 84 07	02/01/2006	000001		
528.00 / 6,942.27 / 6,942.27	6,942.27	6,942.27	5,537.05	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1102 84 07	02/01/2006	000001		
12,156.00 / 4,882.42 / 4,882.42	4,882.42	4,882.42	4,763.02	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1103 84 07	02/01/2006	000001		
9,684.00 / 10,719.88 / 10,719.88	10,719.88	10,719.88	10,512.25	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1104 84 07	02/01/2006	000001		
3,444.00 / 3,739.52 / 3,739.52	3,739.52	3,739.52	3,666.91	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1105 84 07	02/01/2006	000001		
23,352.00 / 28,759.44 / 28,759.44	28,759.44	28,759.44	28,203.74	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1106 84 07	02/01/2006	000001		
18,672.00 / 20,181.60 / 20,181.60	20,181.60	20,181.60	19,790.17	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1107 84 07	02/01/2006	000001		
732.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1111 84 07	02/01/2006	000001		
23,448.00 / 44,180.89 / 44,180.89	44,180.89	44,180.89	43,509.40	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1114 84 07	02/01/2006	000001		
105,708.00 / 128,776.11 / 128,776.11	128,776.11	128,776.11	126,269.89	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1115 84 07	02/01/2006	000001		
1,548.00 / 1,551.24 / 1,551.24	1,551.24	1,551.24	1,522.24	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1181 84 07	02/01/2006	000001		
32,100.00 / 253,020.00 / 253,020.00	253,020.00	253,020.00	248,967.98	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1600 84 07	02/01/2006	000001		
21,588.00 / 28,669.31 / 28,669.31	28,669.31	28,669.31	28,012.04	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1601 84 07	02/01/2006	000001		
972.00 / 2,034.91 / 2,034.91	2,034.91	2,034.91	1,985.03	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1602 84 07	02/01/2006	000001		
7,200.00 / 8,895.61 / 8,895.61	8,895.61	8,895.61	8,701.69	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1609 84 07	02/01/2006	000001		
4,440.00 / 3,796.49 / 3,796.49	3,796.49	3,796.49	3,735.42	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1612 84 07	02/01/2006	000001		
7,200.00 / 8,895.61 / 8,895.61	8,895.61	8,895.61	8,701.69	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1615 84 07	02/01/2006	000001		
3,444.00 / 3,863.97 / 3,863.97	3,863.97	3,863.97	3,776.95	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1617 84 07	02/01/2006	000001		
2,280.00 / 3,167.04 / 3,167.04	3,167.04	3,167.04	3,099.63	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1700 84 07	02/01/2006	000001		
174,612.00 / 208,053.71 / 208,053.71	208,053.71	208,053.71	204,160.45	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1701 84 07	02/01/2006	000001		
1,572.00 / 719.57 / 719.57	719.57	719.57	703.30	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1706 84 07	02/01/2006	000001		
61,476.00 / 63,184.05 / 63,184.05	63,184.05	63,184.05	62,001.66	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1708 84 07	02/01/2006	000001		
23,400.00 / 22,425.65 / 22,425.65	22,425.65	22,425.65	22,026.20	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1709 84 07	02/01/2006	000001		
1,476.00 / 3,042.50 / 3,042.50	3,042.50	3,042.50	2,981.43	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1710 84 07	02/01/2006	000001		
840.00 / 2,062.05 / 2,062.05	2,062.05	2,062.05	2,019.49	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 3 1712 84 07	02/01/2006	000001		
292,680.00 / 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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001		
98,648.00 / 160,602.26 / 160,602.26	160,602.26	160,602.26	160,396.13	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 4 1006 84 07	02/01/2006	000001		
5,803.00 / 11,488.66 / 11,488.66	11,488.66	11,488.66	11,488.66	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 4 1007 84 07	02/01/2006	000001		
74,019.00 / 70,148.91 / 70,148.91	70,148.91	70,148.91	70,148.90	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001		
205,188.00 / 312,848.06 / 312,848.06	312,848.06	312,848.06	306,895.04	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 6 1036 84 07	02/01/2006	000001		
12,071.00 / 19,261.83 / 19,261.83	19,261.83	19,261.83	18,865.06	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 6 1037 84 07	02/01/2006	000001		
153,961.00 / 129,331.68 / 129,331.68	129,331.68	129,331.68	127,067.04	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001		
51,297.00 / 78,212.39 / 78,212.39	78,212.39	78,212.39	76,724.14	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 6 1057 84 07	02/01/2006	000001		
3,017.00 / 4,815.40 / 4,815.40	4,815.40	4,815.40	4,716.21	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 6 1058 84 07	02/01/2006	000001		
38,490.00 / 32,332.25 / 32,332.25	32,332.25	32,332.25	31,766.10	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 1 6 1075 84 07	02/01/2006	000001		
11,000.00 / 15,424.20 / 15,424.20	15,424.20	15,424.20	15,156.17	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 2 1 1001 84 07	02/01/2006	000001		
32,532.00 / 30,681.87 / 30,681.87	30,681.87	30,681.87	30,270.06	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 2 3 1020 84 07	02/01/2006	000001		
1,711.00 / 2,340.00 / 2,340.00	2,340.00	2,340.00	2,340.00	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 2 5 1020 84 07	02/01/2006	000001		
9,469.00 / 6,656.82 / 6,656.82	6,656.82	6,656.82	6,574.48	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 4 1 1001 84 07	02/01/2006	000001		
125,668.00 / 136,685.01 / 136,685.01	136,685.01	136,685.01	134,454.92	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 4 1 1006 84 07	02/01/2006	000001		
4,674.00 / 6,140.00 / 6,140.00	6,140.00	6,140.00	6,043.53	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 1 4 1 1007 84 07	02/01/2006	000001		
104,218.00 / 44,688.36 / 44,688.36	44,688.36	44,688.36	44,135.38	0.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 1 1 0000 84 07	02/01/2006	000001		
14,000.00 / 8,200.00 / 8,190.00	8,190.00	8,190.00	8,190.00	10.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 2 2 0000 84 07	02/01/2006	000001		
12,000.00 / 7,100.00 / 7,020.00	7,020.00	7,020.00	7,020.00	80.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 2 9 0000 84 07	02/01/2006	000001		
3,600.00 / 2,200.00 / 2,106.00	2,106.00	2,106.00	2,106.00	94.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 3 1 0000 84 07	02/01/2006	000001		
6,000.00 / 3,600.00 / 3,510.00	3,510.00	3,510.00	3,510.00	90.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 3 2 0000 84 07	02/01/2006	000001		
3,000.00 / 1,800.00 / 1,752.00	1,752.00	1,752.00	1,752.00	48.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 3 3 0000 84 07	02/01/2006	000001		
1,000.00 / 600.00 / 582.00	582.00	582.00	582.00	18.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 3 4 0000 84 07	02/01/2006	000001		
4,000.00 / 2,400.00 / 2,340.00	2,340.00	2,340.00	2,340.00	60.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 3 6 0000 84 07	02/01/2006	000001		
2,000.00 / 1,200.00 / 1,170.00	1,170.00	1,170.00	1,170.00	30.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 4 4 0000 84 07	02/01/2006	000001		
2,500.00 / 1,500.00 / 1,464.00	1,464.00	1,464.00	1,464.00	36.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 5 4 0000 84 07	02/01/2006	000001		
3,500.00 / 2,100.00 / 2,046.00	2,046.00	2,046.00	2,046.00	54.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 5 6 0000 84 07	02/01/2006	000001		
12,500.00 / 9,900.00 / 9,888.00	9,888.00	9,888.00	9,888.00	12.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 9 1 0000 84 07	02/01/2006	000001		
11,000.00 / 6,500.00 / 6,438.00	6,438.00	6,438.00	6,438.00	62.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 9 2 0000 84 07	02/01/2006	000001		
15,000.00 / 9,700.00 / 9,667.00	9,667.00	9,667.00	9,667.00	33.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 16 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001		
15,900.00 / 15,900.00 / 15,899.35	15,899.35	15,899.35	15,899.35	0.65
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 3 2 0000 84 07	02/01/2006	000001		
16,000.00 / 9,400.00 / 9,360.00	9,360.00	9,360.00	9,360.00	40.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 3 9 0000 84 07	02/01/2006	000001		
13,000.00 / 7,700.00 / 7,608.00	7,608.00	7,608.00	7,608.00	92.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 4 5 0000 84 07	02/01/2006	000001		
53,000.00 / 31,100.00 / 31,002.00	31,002.00	31,002.00	31,002.00	98.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 5 1 0000 84 07	02/01/2006	000001		
5,400.00 / 3,200.00 / 3,162.00	3,162.00	3,162.00	3,162.00	38.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 5 3 0000 84 07	02/01/2006	000001		
12,000.00 / 7,100.00 / 7,020.00	7,020.00	7,020.00	7,020.00	80.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 5 4 0000 84 07	02/01/2006	000001		
7,000.00 / 4,100.00 / 4,092.00	4,092.00	4,092.00	4,092.00	8.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 5 9 0000 84 07	02/01/2006	000001		
7,000.00 / 4,100.00 / 4,098.00	4,098.00	4,098.00	4,098.00	2.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 7 1 0000 84 07	02/01/2006	000001		
12,000.00 / 7,100.00 / 7,020.00	7,020.00	7,020.00	7,020.00	80.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006	000001		
18,500.00 / 18,500.00 / 18,499.02	18,499.02	18,499.02	18,499.02	0.98
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 7 9 0000 84 07	02/01/2006	000001		
12,000.00 / 7,400.00 / 7,379.00	7,379.00	7,379.00	7,379.00	21.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 9 1 0000 84 07	02/01/2006	000001		
9,000.00 / 5,300.00 / 5,262.00	5,262.00	5,262.00	5,262.00	38.00
960 1 40 02 000 16 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001		
29,100.00 / 20,500.00 / 19,942.20	19,942.20	19,942.20	19,942.20	557.80

TOTAL ACTIVIDAD: 01

3,169,000.00	4,035,363.97	4,033,680.54	4,033,680.54	4,033,680.54	3,962,626.15	1,683.43

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	2,869,000.00	3,837,163.97	3,837,163.97	3,837,163.97	3,837,163.97	3,766,109.58	0.00
TOTAL	2,869,000.00	3,837,163.97	3,837,163.97	3,837,163.97	3,837,163.97	3,766,109.58	0.00
2 0310	106,000.00	72,700.00	72,072.35	72,072.35	72,072.35	72,072.35	627.65
TOTAL	106,000.00	72,700.00	72,072.35	72,072.35	72,072.35	72,072.35	627.65
3 0310	194,000.00	125,500.00	124,444.22	124,444.22	124,444.22	124,444.22	1,055.78
TOTAL	194,000.00	125,500.00	124,444.22	124,444.22	124,444.22	124,444.22	1,055.78

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
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001		
1,400,233.00 / 2,574,305.88 / 2,574,305.88	2,574,305.88	2,574,305.88	2,506,551.09	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 1 1006 84 07	02/01/2006	000001		
757,276.00 / 1,285,102.61 / 1,285,102.61	1,285,102.61	1,285,102.61	1,254,056.19	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 1 1007 84 07	02/01/2006	000001		
1,451,514.00 / 2,830,923.67 / 2,830,923.67	2,830,923.67	2,830,923.67	2,749,695.02	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1100 84 07	02/01/2006	000001		
331,272.00 / 399,026.21 / 399,026.21	399,026.21	399,026.21	390,792.78	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1101 84 07	02/01/2006	000001		
672.00 / 748.80 / 748.80	748.80	748.80	733.54	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1102 84 07	02/01/2006	000001		
13,500.00 / 3,449.26 / 3,449.26	3,449.26	3,449.26	3,348.72	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1103 84 07	02/01/2006	000001		
20,388.00 / 46,190.07 / 46,190.07	46,190.07	46,190.07	44,540.35	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1105 84 07	02/01/2006	000001		
20,388.00 / 29,305.95 / 29,305.95	29,305.95	29,305.95	28,564.45	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1106 84 07	02/01/2006	000001		
37,344.00 / 41,982.18 / 41,982.18	41,982.18	41,982.18	41,264.53	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1111 84 07	02/01/2006	000001		
71,364.00 / 87,358.77 / 87,358.77	87,358.77	87,358.77	85,400.41	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1114 84 07	02/01/2006	000001		
222,540.00 / 261,155.41 / 261,155.41	261,155.41	261,155.41	253,474.54	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1115 84 07	02/01/2006	000001		
1,764.00 / 2,437.80 / 2,437.80	2,437.80	2,437.80	2,392.22	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1181 84 07	02/01/2006	000001		
150,600.00 / 1,146,970.90 / 1,146,970.90	1,146,970.90	1,146,970.90	1,120,733.84	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1600 84 07	02/01/2006	000001		
567,000.00 / 749,856.48 / 749,856.48	749,856.48	749,856.48	735,062.34	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1601 84 07	02/01/2006	000001		
32,280.00 / 56,512.91 / 56,512.91	56,512.91	56,512.91	55,238.38	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1602 84 07	02/01/2006	000001		
195,492.00 / 293,750.76 / 293,750.76	293,750.76	293,750.76	287,116.11	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1609 84 07	02/01/2006	000001		
1,476.00 / 2,555.85 / 2,555.85	2,555.85	2,555.85	2,464.26	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1611 84 07	02/01/2006	000001		
76,704.00 / 84,720.29 / 84,720.29	84,720.29	84,720.29	83,098.46	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1612 84 07	02/01/2006	000001		
195,492.00 / 293,750.76 / 293,750.76	293,750.76	293,750.76	287,116.11	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1613 84 07	02/01/2006	000001		
16,104.00 / 26,699.29 / 26,699.29	26,699.29	26,699.29	26,085.79	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1616 84 07	02/01/2006	000001		
5,544.00 / 6,077.42 / 6,077.42	6,077.42	6,077.42	5,958.95	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1617 84 07	02/01/2006	000001		
13,740.00 / 19,002.24 / 19,002.24	19,002.24	19,002.24	18,597.78	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1700 84 07	02/01/2006	000001		
671,460.00 / 759,970.91 / 759,970.91	759,970.91	759,970.91	744,670.21	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1701 84 07	02/01/2006	000001		
4,848.00 / 6,365.02 / 6,365.02	6,365.02	6,365.02	6,227.33	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1706 84 07	02/01/2006	000001		
314,424.00 / 381,374.57 / 381,374.57	381,374.57	381,374.57	372,093.92	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1708 84 07	02/01/2006	000001		
263,592.00 / 401,988.14 / 401,988.14	401,988.14	401,988.14	392,136.44	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1709 84 07	02/01/2006	000001		
1,476.00 / 1,583.04 / 1,583.04	1,583.04	1,583.04	1,552.51	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1710 84 07	02/01/2006	000001		
960.00 / 1,509.32 / 1,509.32	1,509.32	1,509.32	1,480.26	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 3 1712 84 07	02/01/2006	000001		
1,004,052.00 / 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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001				
138,495.00	302,447.37	302,447.37	302,447.37	302,447.37	302,299.54	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 4 1006 84 07	02/01/2006	000001				
146,759.00	383,818.99	383,818.99	383,818.99	383,818.99	383,646.89	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 4 1007 84 07	02/01/2006	000001				
297,353.00	386,714.98	386,714.98	386,714.98	386,714.98	386,459.05	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001				
268,069.00	531,439.61	531,439.61	531,439.61	531,439.61	517,697.43	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 6 1036 84 07	02/01/2006	000001				
305,258.00	625,504.23	625,504.23	625,504.23	625,504.23	612,486.24	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 6 1037 84 07	02/01/2006	000001				
618,494.00	683,270.03	683,270.03	683,270.03	683,270.03	668,167.50	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001				
75,336.00	132,773.81	132,773.81	132,773.81	132,773.81	129,338.30	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 6 1057 84 07	02/01/2006	000001				
88,560.00	156,377.51	156,377.51	156,377.51	156,377.51	153,122.97	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 6 1058 84 07	02/01/2006	000001				
154,623.00	170,819.41	170,819.41	170,819.41	170,819.41	167,043.75	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 1 6 1075 84 07	02/01/2006	000001				
47,352.00	71,854.20	71,854.20	71,854.20	71,854.20	70,326.01	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 2 1 1001 84 07	02/01/2006	000001				
1,545,175.00	1,464,115.15	1,464,115.15	1,464,115.15	1,464,115.15	1,455,368.68	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 2 1 1006 84 07	02/01/2006	000001				
1,177,495.00	911,110.99	911,110.99	911,110.99	911,110.99	866,030.70	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 2 1 1007 84 07	02/01/2006	000001				
173,755.00	131,515.62	131,515.62	131,515.62	131,515.62	131,515.55	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 2 2 1020 84 07	02/01/2006	000001				
67,946.00	43,694.66	43,694.66	43,694.66	43,694.66	42,784.71	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 2 3 1020 84 07	02/01/2006	000001				
241,806.00	164,358.07	164,358.07	164,358.07	164,358.07	161,275.42	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 2 5 1020 84 07	02/01/2006	000001				
616,093.00	528,889.36	528,889.36	528,889.36	528,889.36	517,895.69	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 4 1 1001 84 07	02/01/2006	000001				
281,705.00	282,492.80	282,492.80	282,492.80	282,492.80	278,081.88	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 4 1 1006 84 07	02/01/2006	000001				
138,458.00	197,291.51	197,291.51	197,291.51	197,291.51	194,433.10	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 4 1 1007 84 07	02/01/2006	000001				
299,673.00	207,446.62	207,446.62	207,446.62	207,446.62	204,128.68	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 1 8 1 1021 84 07	02/01/2006	000001				
4,224,096.00	5,900,746.97	5,900,746.97	5,900,746.97	5,900,746.97	5,634,232.45	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 1 1 0000 84 07	02/01/2006	000001				
8,000.00	8,000.00	7,999.20	7,999.20	7,999.20	7,999.20	0.80
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 3 1 0000 84 07	02/01/2006	000001				
4,000.00	4,000.00	3,999.60	3,999.60	3,999.60	3,999.60	0.40
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 3 2 0000 84 07	02/01/2006	000001				
3,000.00	3,000.00	2,999.95	2,999.95	2,999.95	2,999.95	0.05
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 4 4 0000 84 07	02/01/2006	000001				
18,435.00	18,435.00	18,434.15	18,434.15	18,434.15	18,434.15	0.85
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001				
1,300,665.00	1,350,665.00	1,350,664.13	1,350,664.13	1,350,664.13	1,300,664.13	0.87
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 5 6 0000 84 07	02/01/2006	000001				
150,000.00	150,000.00	149,999.50	149,999.50	149,999.50	149,999.50	0.50
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 6 4 0000 84 07	02/01/2006	000001				
1,000.00	1,000.00	999.65	999.65	999.65	999.65	0.35
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 6 5 0000 84 07	02/01/2006	000001				
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 6 9 0000 84 07	02/01/2006	000001				
1,000.00	1,000.00	999.65	999.65	999.65	999.65	0.35

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 7 4 0000 84 07	02/01/2006	000001			
10,000.00	10,000.00	9,999.50	9,999.50	9,999.50	9,999.50	0.50
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 8 2 0000 84 07	02/01/2006	000001			
1,900.00	1,900.00	1,899.34	1,899.34	1,899.34	1,899.34	0.66
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 9 1 0000 84 07	02/01/2006	000001			
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 9 2 0000 84 07	02/01/2006	000001			
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 9 3 0000 84 07	02/01/2006	000001			
10,000.00	10,000.00	9,999.50	9,999.50	9,999.50	9,999.50	0.50
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 9 5 0000 84 07	02/01/2006	000001			
30,000.00	30,000.00	29,999.50	29,999.50	29,999.50	29,999.50	0.50
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 9 6 0000 84 07	02/01/2006	000001			
32,000.00	32,000.00	31,999.80	31,999.80	31,999.80	31,999.80	0.20
960 1 40 02 000 16 00 00 02 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001			
290,000.00	190,000.00	189,999.50	189,999.50	189,999.50	189,999.50	0.50
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 1 1 0000 84 07	02/01/2006	000001			
300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 1 2 0000 84 07	02/01/2006	000001			
66,000.00	66,000.00	65,999.90	65,999.90	65,999.90	65,999.90	0.10
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 1 3 0000 84 07	02/01/2006	000001			
3,900.00	3,900.00	3,899.64	3,899.64	3,899.64	3,899.64	0.36
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 1 4 0000 84 07	02/01/2006	000001			
70,000.00	70,000.00	67,778.50	67,778.50	67,778.50	67,778.50	2,221.50
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 1 5 0000 84 07	02/01/2006	000001			
6,000.00	6,000.00	5,999.90	5,999.90	5,999.90	5,999.90	0.10
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 2 1 0000 84 07	02/01/2006	000001			
6,000.00	6,000.00	5,999.90	5,999.90	5,999.90	5,999.90	0.10
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 3 1 0000 84 07	02/01/2006	000001			
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 3 2 0000 84 07	02/01/2006	000001			
114,000.00	114,000.00	113,999.10	113,999.10	113,999.10	113,999.10	0.90
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 3 3 0000 84 07	02/01/2006	000001			
50,000.00	50,000.00	49,999.50	49,999.50	49,999.50	49,999.50	0.50
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 3 5 0000 84 07	02/01/2006	000001			
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 3 9 0000 84 07	02/01/2006	000001			
48,000.00	48,000.00	47,999.20	47,999.20	47,999.20	47,999.20	0.80
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 5 1 0000 84 07	02/01/2006	000001			
8,000.00	8,000.00	7,999.20	7,999.20	7,999.20	7,999.20	0.80
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 5 4 0000 84 07	02/01/2006	000001			
70,000.00	70,000.00	69,999.50	69,999.50	69,999.50	69,999.50	0.50
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 5 5 0000 84 07	02/01/2006	000001			
48,000.00	48,000.00	47,999.20	47,999.20	47,999.20	47,999.20	0.80
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 7 1 0000 84 07	02/01/2006	000001			
6,000.00	6,000.00	5,999.90	5,999.90	5,999.90	5,999.90	0.10
960 1 40 02 000 16 00 00 02 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001			
84,100.00	84,100.00	84,099.55	84,099.55	84,099.55	84,099.55	0.45
960 1 40 02 000 16 00 00 02 00 3 10 11 001 4 3 9 0000 84 07	23/05/2006	002597			
0.00	100,000.00	88,036.78	88,036.78	88,036.78	0.00	11,963.22
960 1 40 02 000 16 00 00 02 00 3 20 11 001 1 1 3 1100 84 07	24/08/2006	005360			
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 02

21,750,000.00	28,121,356.40	28,107,159.14	28,107,159.14	28,107,159.14	27,274,547.03	14,197.26

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	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		18,750,000.00	25,071,356.40	25,071,356.40	25,071,356.40	25,071,356.40	24,376,781.07	0.00
1 0320		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		18,750,000.00	25,071,356.40	25,071,356.40	25,071,356.40	25,071,356.40	24,376,781.07	0.00
2 0310		2,000,000.00	1,950,000.00	1,949,992.97	1,949,992.97	1,949,992.97	1,899,992.97	7.03
TOTAL		2,000,000.00	1,950,000.00	1,949,992.97	1,949,992.97	1,949,992.97	1,899,992.97	7.03
3 0310		1,000,000.00	1,000,000.00	997,772.99	997,772.99	997,772.99	997,772.99	2,227.01
TOTAL		1,000,000.00	1,000,000.00	997,772.99	997,772.99	997,772.99	997,772.99	2,227.01
4 0310		0.00	100,000.00	88,036.78	88,036.78	88,036.78	0.00	11,963.22
TOTAL		0.00	100,000.00	88,036.78	88,036.78	88,036.78	0.00	11,963.22

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 16 00 00 03 00 3 10 11 001 2 5 6 0000 84 07	02/01/2006	000001				
6,450.00	3,450.00	1,625.00	1,625.00	1,625.00	1,625.00	1,825.00
960 1 40 02 000 16 00 00 03 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001				
550.00	550.00	504.00	504.00	504.00	504.00	46.00
960 1 40 02 000 16 00 00 03 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006	000001				
20,500.00	12,500.00	11,646.43	11,646.43	11,646.43	11,646.43	853.57
960 1 40 02 000 16 00 00 03 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001				
3,500.00	3,500.00	1,368.30	1,368.30	1,368.30	1,368.30	2,131.70

TOTAL ACTIVIDAD: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
31,000.00	20,000.00	15,143.73	15,143.73	15,143.73	15,143.73	4,856.27

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0310	7,000.00	4,000.00	2,129.00	2,129.00	2,129.00	2,129.00	1,871.00
TOTAL	7,000.00	4,000.00	2,129.00	2,129.00	2,129.00	2,129.00	1,871.00
3 0310	24,000.00	16,000.00	13,014.73	13,014.73	13,014.73	13,014.73	2,985.27
TOTAL	24,000.00	16,000.00	13,014.73	13,014.73	13,014.73	13,014.73	2,985.27

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	24,950,000.00	32,176,720.37	32,155,983.41	32,155,983.41	32,155,983.41	31,252,316.91	20,736.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	21,619,000.00	28,908,520.37	28,908,520.37	28,908,520.37	28,908,520.37	28,142,890.65	0.00
1 0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	21,619,000.00	28,908,520.37	28,908,520.37	28,908,520.37	28,908,520.37	28,142,890.65	0.00
2 0310	2,113,000.00	2,026,700.00	2,024,194.32	2,024,194.32	2,024,194.32	1,974,194.32	2,505.68
TOTAL	2,113,000.00	2,026,700.00	2,024,194.32	2,024,194.32	2,024,194.32	1,974,194.32	2,505.68
3 0310	1,218,000.00	1,141,500.00	1,135,231.94	1,135,231.94	1,135,231.94	1,135,231.94	6,268.06
TOTAL	1,218,000.00	1,141,500.00	1,135,231.94	1,135,231.94	1,135,231.94	1,135,231.94	6,268.06
4 0310	0.00	100,000.00	88,036.78	88,036.78	88,036.78	0.00	11,963.22
TOTAL	0.00	100,000.00	88,036.78	88,036.78	88,036.78	0.00	11,963.22

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 17 00 00 01 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001				
82,500.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00
960 1 40 02 000 17 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001				
3,500.00	3,500.00	3,479.80	3,479.80	3,479.80	3,479.80	20.20
960 1 40 02 000 17 00 00 01 00 3 10 11 001 3 1 4 0000 84 07	02/01/2006	000001				
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 17 00 00 01 00 3 10 11 001 3 5 3 0000 84 07	02/01/2006	000001				
8,400.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 17 00 00 01 00 3 10 11 001 3 5 6 0000 84 07	02/01/2006	000001				
1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 17 00 00 01 00 3 10 11 001 3 7 1 0000 84 07	02/01/2006	000001				
1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
960 1 40 02 000 17 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006	000001				
18,750.00	13,750.00	9,206.90	9,206.90	9,206.90	9,206.90	4,543.10
960 1 40 02 000 17 00 00 01 00 3 10 11 001 3 9 1 0000 84 07	02/01/2006	000001				
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 17 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001				
3,950.00	3,950.00	2,365.50	2,365.50	2,365.50	2,365.50	1,584.50

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
126,000.00	68,900.00	15,052.20	15,052.20	15,052.20	15,052.20	53,847.80

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0310	86,000.00	49,500.00	3,479.80	3,479.80	3,479.80	3,479.80	46,020.20
TOTAL	86,000.00	49,500.00	3,479.80	3,479.80	3,479.80	3,479.80	46,020.20
3 0310	40,000.00	19,400.00	11,572.40	11,572.40	11,572.40	11,572.40	7,827.60
TOTAL	40,000.00	19,400.00	11,572.40	11,572.40	11,572.40	11,572.40	7,827.60

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17	126,000.00	68,900.00	15,052.20	15,052.20	15,052.20	15,052.20	53,847.80

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0310	86,000.00	49,500.00	3,479.80	3,479.80	3,479.80	3,479.80	46,020.20
TOTAL	86,000.00	49,500.00	3,479.80	3,479.80	3,479.80	3,479.80	46,020.20
3 0310	40,000.00	19,400.00	11,572.40	11,572.40	11,572.40	11,572.40	7,827.60
TOTAL	40,000.00	19,400.00	11,572.40	11,572.40	11,572.40	11,572.40	7,827.60

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Credito Orig. / Credito Actual / Reserva Cont.	Decreto / Compromiso	Devengado	Pagado	Disponible
960	1	40	02	000	18	00	00	01	00	3	10	14	590	2	5	2	0000	84	07	02/01/2006	000001			
																				2,252,000.00	2,252,000.00	1,925,190.70	1,925,190.70	1,925,190.70	1,348,884.95	326,809.30
960	1	40	02	000	18	00	00	01	00	3	10	14	590	2	9	9	0000	84	07	02/01/2006	000001			
																				400,000.00	400,000.00	111,420.19	111,420.19	111,420.19	74,421.69	288,579.81
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	1	1	0000	84	07	02/01/2006	000001			
																				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	1	2	0000	84	07	02/01/2006	000001			
																				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	1	3	0000	84	07	02/01/2006	000001			
																				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	1	4	0000	84	07	02/01/2006	000001			
																				20,000.00	20,000.00	3,577.10	3,577.10	3,577.10	1,981.91	16,422.90
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	1	5	0000	84	07	02/01/2006	000001			
																				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	1	9	0000	84	07	02/01/2006	000001			
																				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	2	1	0000	84	07	02/01/2006	000001			
																				100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	2	4	0000	84	07	02/01/2006	000001			
																				11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	2	9	0000	84	07	02/01/2006	000001			
																				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	3	1	0000	84	07	02/01/2006	000001			
																				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	3	3	0000	84	07	02/01/2006	000001			
																				10,000.00	10,000.00	510.00	510.00	510.00	510.00	9,490.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	3	9	0000	84	07	02/01/2006	000001			
																				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	4	2	0000	84	07	02/01/2006	000001			
																				400,000.00	646,000.00	384,253.31	384,253.31	384,253.31	227,775.42	261,746.69
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	4	5	0000	84	07	02/01/2006	000001			
																				10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	4	9	0000	84	07	02/01/2006	000001			
																				200,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	5	3	0000	84	07	02/01/2006	000001			
																				10,000.00	85,000.00	41,293.00	41,293.00	41,293.00	9,741.00	43,707.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	5	5	0000	84	07	02/01/2006	000001			
																				15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	7	2	0000	84	07	02/01/2006	000001			
																				20,000.00	20,000.00	1,121.40	1,121.40	1,121.40	1,121.40	18,878.60
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	9	5	0000	84	07	02/01/2006	000001			
																				75,000.00	75,000.00	8,200.00	8,200.00	8,200.00	5,600.00	66,800.00
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	9	9	0000	84	07	02/01/2006	000001			
																				150,000.00	150,000.00	136,602.11	136,602.11	136,602.11	90,691.54	13,397.89
960	1	40	02	000	18	00	00	01	00	3	10	14	590	4	3	9	0000	84	07	02/01/2006	000001			
																				177,000.00	177,000.00	13,888.00	13,888.00	13,888.00	13,888.00	163,112.00

TOTAL ACTIVIDAD: 01

3,930,000.00	3,930,000.00	2,626,055.81	2,626,055.81	2,626,055.81	1,774,615.91	1,303,944.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
I F FU		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0310		2,652,000.00	2,652,000.00	2,036,610.89	2,036,610.89	2,036,610.89	1,423,306.64	615,389.11
TOTAL		2,652,000.00	2,652,000.00	2,036,610.89	2,036,610.89	2,036,610.89	1,423,306.64	615,389.11
3 0310		1,101,000.00	1,101,000.00	575,556.92	575,556.92	575,556.92	337,421.27	525,443.08
TOTAL		1,101,000.00	1,101,000.00	575,556.92	575,556.92	575,556.92	337,421.27	525,443.08
4 0310		177,000.00	177,000.00	13,888.00	13,888.00	13,888.00	13,888.00	163,112.00
TOTAL		177,000.00	177,000.00	13,888.00	13,888.00	13,888.00	13,888.00	163,112.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 18	3,930,000.00	3,930,000.00	2,626,055.81	2,626,055.81	2,626,055.81	1,774,615.91	1,303,944.19

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0310	2,652,000.00	2,652,000.00	2,036,610.89	2,036,610.89	2,036,610.89	1,423,306.64	615,389.11
TOTAL	2,652,000.00	2,652,000.00	2,036,610.89	2,036,610.89	2,036,610.89	1,423,306.64	615,389.11
3 0310	1,101,000.00	1,101,000.00	575,556.92	575,556.92	575,556.92	337,421.27	525,443.08
TOTAL	1,101,000.00	1,101,000.00	575,556.92	575,556.92	575,556.92	337,421.27	525,443.08
4 0310	177,000.00	177,000.00	13,888.00	13,888.00	13,888.00	13,888.00	163,112.00
TOTAL	177,000.00	177,000.00	13,888.00	13,888.00	13,888.00	13,888.00	163,112.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
960 1 40 02 000 19 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001			
129,854.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 19 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001			
10,874.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 19 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001			
22,618.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 19 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001			
5,654.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 19 00 00 01 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001			
154,500.00 / 34,000.00 / 33,178.06	33,178.06	33,178.06	0.00	821.94	
960 1 40 02 000 19 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001			
25,500.00 / 25,500.00 / 21,222.27	21,222.27	21,222.27	21,222.27	4,277.73	
960 1 40 02 000 19 00 00 01 00 3 10 11 001 3 4 2 0000 84 07	02/01/2006	000001			
4,631,224.00 / 7,021,724.00 / 7,018,410.00	7,018,410.00	7,018,410.00	6,410,430.00	3,314.00	
960 1 40 02 000 19 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001			
68,776.00 / 68,776.00 / 66,451.13	66,451.13	66,451.13	66,451.13	2,324.87	
960 1 40 02 000 19 00 00 01 00 3 10 13 367 1 1 7 1022 84 07	02/01/2006	000001			
315,000.00 / 1,265,000.00 / 965,571.86	965,571.86	965,571.86	965,571.86	299,428.14	
960 1 40 02 000 19 00 00 01 00 3 10 13 367 2 1 1 0000 84 07	02/01/2006	000001			
104,000.00 / 104,000.00 / 56,805.41	56,805.41	56,805.41	56,805.41	47,194.59	
960 1 40 02 000 19 00 00 01 00 3 10 13 367 2 5 2 0000 84 07	02/01/2006	000001			
270,000.00 / 420,000.00 / 234,907.22	234,907.22	234,907.22	234,907.22	185,092.78	
960 1 40 02 000 19 00 00 01 00 3 10 13 367 2 9 9 0000 84 07	02/01/2006	000001			
65,000.00 / 614,680.39 / 594,332.47	594,332.47	594,332.47	594,332.47	20,347.92	
960 1 40 02 000 19 00 00 01 00 3 10 13 367 3 3 1 0000 84 07	02/01/2006	000001			
100,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00	
960 1 40 02 000 19 00 00 01 00 3 10 13 367 3 3 2 0000 84 07	02/01/2006	000001			
173,000.00 / 173,000.00 / 0.00	0.00	0.00	0.00	173,000.00	
960 1 40 02 000 19 00 00 01 00 3 10 13 367 3 3 3 0000 84 07	02/01/2006	000001			
100,000.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00	
960 1 40 02 000 19 00 00 01 00 3 10 13 367 3 9 9 0000 84 07	02/01/2006	000001			
66,000.00 / 1,135,360.77 / 731,407.53	731,407.53	731,407.53	731,407.53	403,953.24	
960 1 40 02 000 19 00 00 01 00 3 10 13 367 4 3 9 0000 84 07	02/01/2006	000001			
67,000.00 / 286,680.38 / 87,556.75	87,556.75	87,556.75	87,556.75	199,123.63	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
6,309,000.00	11,348,721.54	9,809,842.70	9,809,842.70	9,809,842.70	9,168,684.64	1,538,878.84

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	484,000.00	1,265,000.00	965,571.86	965,571.86	965,571.86	965,571.86	299,428.14
TOTAL	484,000.00	1,265,000.00	965,571.86	965,571.86	965,571.86	965,571.86	299,428.14
2 0310	619,000.00	1,198,180.39	940,445.43	940,445.43	940,445.43	907,267.37	257,734.96
TOTAL	619,000.00	1,198,180.39	940,445.43	940,445.43	940,445.43	907,267.37	257,734.96
3 0310	5,139,000.00	8,598,860.77	7,816,268.66	7,816,268.66	7,816,268.66	7,208,288.66	782,592.11
TOTAL	5,139,000.00	8,598,860.77	7,816,268.66	7,816,268.66	7,816,268.66	7,208,288.66	782,592.11
4 0310	67,000.00	286,680.38	87,556.75	87,556.75	87,556.75	87,556.75	199,123.63
TOTAL	67,000.00	286,680.38	87,556.75	87,556.75	87,556.75	87,556.75	199,123.63

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001				
2,453,124.00	5,112,477.85	5,112,477.85	5,112,477.85	5,112,477.85	4,966,456.72	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 1 1006 84 07	02/01/2006	000001				
858,968.00	1,181,884.35	1,181,884.35	1,181,884.35	1,181,884.35	1,157,594.91	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 1 1007 84 07	02/01/2006	000001				
2,989,388.00	4,802,927.47	4,802,927.47	4,802,927.47	4,802,927.47	4,679,645.80	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1100 84 07	02/01/2006	000001				
1,123,404.00	1,522,558.44	1,522,558.44	1,522,558.44	1,522,558.44	1,493,687.52	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1101 84 07	02/01/2006	000001				
7,692.00	11,677.80	11,677.80	11,677.80	11,677.80	11,526.09	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1102 84 07	02/01/2006	000001				
71,844.00	19,917.50	19,917.50	19,917.50	19,917.50	19,545.65	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1103 84 07	02/01/2006	000001				
41,472.00	50,804.57	50,804.57	50,804.57	50,804.57	48,910.69	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1105 84 07	02/01/2006	000001				
62,760.00	76,006.93	76,006.93	76,006.93	76,006.93	74,265.62	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1106 84 07	02/01/2006	000001				
46,680.00	52,198.76	52,198.76	52,198.76	52,198.76	51,415.90	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1111 84 07	02/01/2006	000001				
146,664.00	347,586.00	347,586.00	347,586.00	347,586.00	341,328.72	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1114 84 07	02/01/2006	000001				
519,792.00	630,181.27	630,181.27	630,181.27	630,181.27	614,611.50	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1115 84 07	02/01/2006	000001				
28,848.00	27,132.42	27,132.42	27,132.42	27,132.42	26,645.49	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1181 84 07	02/01/2006	000001				
301,800.00	2,083,209.44	2,083,209.44	2,083,209.44	2,083,209.44	2,040,735.71	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1600 84 07	02/01/2006	000001				
683,292.00	834,806.20	834,806.20	834,806.20	834,806.20	818,288.71	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1601 84 07	02/01/2006	000001				
30,696.00	50,305.64	50,305.64	50,305.64	50,305.64	49,259.69	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1602 84 07	02/01/2006	000001				
263,244.00	321,671.37	321,671.37	321,671.37	321,671.37	315,003.39	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1609 84 07	02/01/2006	000001				
1,488.00	1,583.04	1,583.04	1,583.04	1,583.04	1,552.51	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1611 84 07	02/01/2006	000001				
53,604.00	52,516.76	52,516.76	52,516.76	52,516.76	51,456.54	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1612 84 07	02/01/2006	000001				
262,212.00	323,248.87	323,248.87	323,248.87	323,248.87	316,530.33	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1613 84 07	02/01/2006	000001				
33,348.00	45,942.11	45,942.11	45,942.11	45,942.11	45,083.23	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1615 84 07	02/01/2006	000001				
168,492.00	196,571.44	196,571.44	196,571.44	196,571.44	192,584.31	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1616 84 07	02/01/2006	000001				
12,492.00	20,078.62	20,078.62	20,078.62	20,078.62	19,650.24	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1617 84 07	02/01/2006	000001				
25,188.00	39,266.83	39,266.83	39,266.83	39,266.83	38,525.20	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1700 84 07	02/01/2006	000001				
1,521,336.00	1,734,132.39	1,734,132.39	1,734,132.39	1,734,132.39	1,701,319.34	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1701 84 07	02/01/2006	000001				
10,500.00	13,773.87	13,773.87	13,773.87	13,773.87	13,501.38	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1706 84 07	02/01/2006	000001				
654,048.00	732,172.35	732,172.35	732,172.35	732,172.35	716,238.25	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1708 84 07	02/01/2006	000001				
829,896.00	947,413.87	947,413.87	947,413.87	947,413.87	925,674.12	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 3 1712 84 07	02/01/2006	000001				
2,071,536.00	0.00	0.00	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	02/01/2006	000001				
547,823.00	733,874.33	733,874.33	733,874.33	733,874.33	731,811.81	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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 4 1006 84 07	02/01/2006	000001		
198,657.00 / 383,020.22 / 383,020.22	383,020.22	383,020.22	382,737.52	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 4 1007 84 07	02/01/2006	000001		
500,430.00 / 750,613.20 / 750,613.20	750,613.20	750,613.20	750,348.98	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001		
1,192,560.00 / 1,390,137.96 / 1,390,137.96	1,390,137.96	1,390,137.96	1,356,246.03	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 6 1036 84 07	02/01/2006	000001		
414,985.00 / 667,015.06 / 667,015.06	667,015.06	667,015.06	654,365.90	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 6 1037 84 07	02/01/2006	000001		
1,041,673.00 / 1,361,654.62 / 1,361,654.62	1,361,654.62	1,361,654.62	1,334,376.13	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001		
296,685.00 / 347,536.70 / 347,536.70	347,536.70	347,536.70	339,063.67	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 6 1057 84 07	02/01/2006	000001		
102,430.00 / 166,753.09 / 166,753.09	166,753.09	166,753.09	163,590.81	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 6 1058 84 07	02/01/2006	000001		
258,963.00 / 340,428.37 / 340,428.37	340,428.37	340,428.37	333,608.63	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 1 6 1075 84 07	02/01/2006	000001		
102,168.00 / 163,270.80 / 163,270.80	163,270.80	163,270.80	160,878.75	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 2 1 1001 84 07	02/01/2006	000001		
1,631,496.00 / 1,525,382.01 / 1,525,382.01	1,525,382.01	1,525,382.01	1,515,368.26	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 2 1 1006 84 07	02/01/2006	000001		
595,992.00 / 549,515.14 / 549,515.14	549,515.14	549,515.14	527,180.05	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 2 1 1007 84 07	02/01/2006	000001		
199,656.00 / 193,742.78 / 193,742.78	193,742.78	193,742.78	193,541.60	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 2 2 1020 84 07	02/01/2006	000001		
83,628.00 / 72,105.83 / 72,105.83	72,105.83	72,105.83	72,105.72	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 2 3 1020 84 07	02/01/2006	000001		
209,231.00 / 159,324.52 / 159,324.52	159,324.52	159,324.52	157,876.87	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 2 5 1020 84 07	02/01/2006	000001		
607,529.00 / 528,065.68 / 528,065.68	528,065.68	528,065.68	522,689.34	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 4 1 1001 84 07	02/01/2006	000001		
546,056.00 / 538,983.14 / 538,983.14	538,983.14	538,983.14	530,091.51	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 4 1 1006 84 07	02/01/2006	000001		
186,071.00 / 191,519.80 / 191,519.80	191,519.80	191,519.80	189,051.42	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 4 1 1007 84 07	02/01/2006	000001		
446,335.00 / 462,229.62 / 462,229.62	462,229.62	462,229.62	455,341.61	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 1 8 1 1021 84 07	02/01/2006	000001		
13,087,824.00 / 10,588,860.17 / 10,588,860.17	10,588,860.17	10,588,860.17	10,143,695.89	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 2 1 1 0000 84 07	02/01/2006	000001		
630,000.00 / 630,000.00 / 630,000.00	630,000.00	630,000.00	630,000.00	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001		
2,950,000.00 / 3,356,556.00 / 3,356,555.57	3,356,555.57	3,356,555.57	3,356,555.57	0.43
960 1 40 02 000 19 00 00 02 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001		
620,000.00 / 627,792.00 / 627,792.00	627,792.00	627,792.00	627,792.00	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 3 1 9 0000 84 07	02/01/2006	000001		
742,260.00 / 763,094.67 / 742,260.00	742,260.00	742,260.00	742,260.00	20,834.67
960 1 40 02 000 19 00 00 02 00 3 10 11 001 3 4 2 0000 84 07	02/01/2006	000001		
157,740.00 / 157,740.00 / 157,740.00	157,740.00	157,740.00	157,740.00	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001		
115,000.00 / 122,996.00 / 122,996.00	122,996.00	122,996.00	122,996.00	0.00
960 1 40 02 000 19 00 00 02 00 3 10 11 001 4 3 3 0000 84 07	26/10/2006	006680		
0.00 / 90,000.00 / 0.00	0.00	0.00	0.00	90,000.00

TOTAL ACTIVIDAD: 02

42,739,000.00	48,094,257.87	47,983,422.77	47,983,422.77	47,983,422.77	46,882,351.63	110,835.10

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	37,524,000.00	42,346,079.20	42,346,079.20	42,346,079.20	42,346,079.20	41,245,008.06	0.00
TOTAL	37,524,000.00	42,346,079.20	42,346,079.20	42,346,079.20	42,346,079.20	41,245,008.06	0.00
2 0310	4,200,000.00	4,614,348.00	4,614,347.57	4,614,347.57	4,614,347.57	4,614,347.57	0.43
TOTAL	4,200,000.00	4,614,348.00	4,614,347.57	4,614,347.57	4,614,347.57	4,614,347.57	0.43
3 0310	1,015,000.00	1,043,830.67	1,022,996.00	1,022,996.00	1,022,996.00	1,022,996.00	20,834.67
TOTAL	1,015,000.00	1,043,830.67	1,022,996.00	1,022,996.00	1,022,996.00	1,022,996.00	20,834.67
4 0310	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
TOTAL	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001				
1,869,131.00	3,527,853.86	3,527,853.86	3,527,853.86	3,527,853.86	3,438,813.31	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 1 1006 84 07	02/01/2006	000001				
753,312.00	1,019,403.00	1,019,403.00	1,019,403.00	1,019,403.00	990,240.17	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 1 1007 84 07	02/01/2006	000001				
1,491,300.00	2,409,996.69	2,409,996.69	2,409,996.69	2,409,996.69	2,342,802.29	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1100 84 07	02/01/2006	000001				
990,276.00	1,153,096.78	1,153,096.78	1,153,096.78	1,153,096.78	1,129,398.87	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1101 84 07	28/12/2006	008962				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1102 84 07	02/01/2006	000001				
15,432.00	12,566.66	12,566.66	12,566.66	12,566.66	12,321.97	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1103 84 07	02/01/2006	000001				
42,612.00	45,811.84	45,811.84	45,811.84	45,811.84	44,785.29	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1105 84 07	02/01/2006	000001				
76,896.00	84,529.00	84,529.00	84,529.00	84,529.00	82,674.35	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1106 84 07	02/01/2006	000001				
62,244.00	63,423.70	63,423.70	63,423.70	63,423.70	62,249.41	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1111 84 07	02/01/2006	000001				
122,016.00	227,388.02	227,388.02	227,388.02	227,388.02	219,589.69	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1114 84 07	02/01/2006	000001				
357,900.00	437,315.71	437,315.71	437,315.71	437,315.71	426,095.60	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1115 84 07	02/01/2006	000001				
29,820.00	28,008.15	28,008.15	28,008.15	28,008.15	27,487.94	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1119 84 07	02/01/2006	000001				
1,704.00	1,698.24	1,698.24	1,698.24	1,698.24	1,666.49	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1127 84 07	02/01/2006	000001				
984.00	1,055.24	1,055.24	1,055.24	1,055.24	1,034.84	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1181 84 07	02/01/2006	000001				
128,100.00	1,452,408.92	1,452,408.92	1,452,408.92	1,452,408.92	1,419,912.06	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1600 84 07	02/01/2006	000001				
693,936.00	809,512.41	809,512.41	809,512.41	809,512.41	793,394.91	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1601 84 07	02/01/2006	000001				
32,712.00	61,724.53	61,724.53	61,724.53	61,724.53	60,323.27	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1602 84 07	02/01/2006	000001				
212,580.00	255,842.54	255,842.54	255,842.54	255,842.54	250,581.92	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1609 84 07	02/01/2006	000001				
4,452.00	6,592.18	6,592.18	6,592.18	6,592.18	6,439.52	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1611 84 07	02/01/2006	000001				
13,668.00	14,756.44	14,756.44	14,756.44	14,756.44	14,470.32	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1612 84 07	02/01/2006	000001				
212,088.00	254,668.22	254,668.22	254,668.22	254,668.22	249,441.69	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1613 84 07	02/01/2006	000001				
76,512.00	90,825.93	90,825.93	90,825.93	90,825.93	88,944.56	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1615 84 07	02/01/2006	000001				
122,292.00	126,037.81	126,037.81	126,037.81	126,037.81	123,591.02	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1616 84 07	02/01/2006	000001				
49,416.00	44,781.03	44,781.03	44,781.03	44,781.03	43,902.88	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1617 84 07	02/01/2006	000001				
9,156.00	12,668.16	12,668.16	12,668.16	12,668.16	12,398.52	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1700 84 07	02/01/2006	000001				
740,268.00	827,571.16	827,571.16	827,571.16	827,571.16	812,031.07	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1701 84 07	02/01/2006	000001				
4,212.00	7,930.59	7,930.59	7,930.59	7,930.59	7,738.27	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1706 84 07	02/01/2006	000001				
285,624.00	334,630.68	334,630.68	334,630.68	334,630.68	326,672.84	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1708 84 07	02/01/2006	000001				
263,988.00	382,880.32	382,880.32	382,880.32	382,880.32	372,253.11	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		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 3 1712 84 07	02/01/2006	000001		
1,370,628.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001		
425,333.00	525,986.59	525,986.59	525,986.59	525,986.59	525,572.23	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 4 1006 84 07	02/01/2006	000001		
181,676.00	344,620.90	344,620.90	344,620.90	344,620.90	343,890.08	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 4 1007 84 07	02/01/2006	000001		
232,172.00	354,491.97	354,491.97	354,491.97	354,491.97	354,491.95	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001		
885,459.00	988,580.70	988,580.70	988,580.70	988,580.70	965,547.70	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 6 1036 84 07	02/01/2006	000001		
349,965.00	577,750.25	577,750.25	577,750.25	577,750.25	565,471.50	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 6 1037 84 07	02/01/2006	000001		
483,564.00	634,331.33	634,331.33	634,331.33	634,331.33	620,669.07	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001		
219,933.00	247,468.26	247,468.26	247,468.26	247,468.26	241,662.07	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 6 1057 84 07	02/01/2006	000001		
93,232.00	143,374.90	143,374.90	143,374.90	143,374.90	140,324.75	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 6 1058 84 07	02/01/2006	000001		
119,460.00	160,202.18	160,202.18	160,202.18	160,202.18	156,798.86	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 1 6 1075 84 07	02/01/2006	000001		
60,420.00	76,467.60	76,467.60	76,467.60	76,467.60	74,866.85	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 2 1 1001 84 07	02/01/2006	000001		
998,000.00	901,292.71	901,292.71	901,292.71	901,292.71	899,940.86	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 2 1 1006 84 07	02/01/2006	000001		
254,000.00	257,069.27	257,069.27	257,069.27	257,069.27	236,896.76	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 2 1 1007 84 07	02/01/2006	000001		
171,000.00	148,508.28	148,508.28	148,508.28	148,508.28	148,457.05	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 2 2 1020 84 07	02/01/2006	000001		
80,304.00	79,989.88	79,989.88	79,989.88	79,989.88	79,586.73	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 2 3 1020 84 07	02/01/2006	000001		
124,927.00	100,589.71	100,589.71	100,589.71	100,589.71	100,361.22	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 2 5 1020 84 07	02/01/2006	000001		
356,389.00	305,940.27	305,940.27	305,940.27	305,940.27	301,538.09	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 4 1 1001 84 07	02/01/2006	000001		
399,137.00	419,719.58	419,719.58	419,719.58	419,719.58	412,704.91	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 4 1 1006 84 07	02/01/2006	000001		
109,204.00	109,173.74	109,173.74	109,173.74	109,173.74	107,198.23	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 4 1 1007 84 07	02/01/2006	000001		
171,590.00	182,518.00	182,518.00	182,518.00	182,518.00	179,747.12	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 1 8 1 1021 84 07	02/01/2006	000001		
3,452,976.00	4,766,846.51	4,766,846.51	4,766,846.51	4,766,846.51	4,486,329.42	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 2 1 1 0000 84 07	02/01/2006	000001		
941,250.00	941,244.00	941,244.00	941,244.00	941,244.00	941,244.00	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001		
4,078,750.00	4,876,684.00	4,876,684.00	4,876,684.00	4,876,684.00	4,876,684.00	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001		
380,000.00	379,992.00	379,992.00	379,992.00	379,992.00	379,992.00	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 3 1 9 0000 84 07	02/01/2006	000001		
451,875.00	451,872.00	451,872.00	451,872.00	451,872.00	451,872.00	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 3 4 2 0000 84 07	02/01/2006	000001		
102,500.00	102,492.00	102,492.00	102,492.00	102,492.00	102,492.00	0.00
960 1 40 02 000 19 00 00 03 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001		
95,625.00	335,616.00	335,616.00	335,616.00	335,616.00	335,616.00	0.00
960 1 40 02 000 19 00 00 03 00 3 10 13 384 1 1 7 1022 84 07	02/01/2006	000001		
937,000.00	1,287,000.00	1,119,900.00	1,119,900.00	1,119,900.00	1,119,900.00	167,100.00
960 1 40 02 000 19 00 00 03 00 3 10 13 384 2 5 2 0000 84 07	02/01/2006	000001		
250,000.00	200,000.00	166,893.22	166,893.22	166,893.22	166,893.22	33,106.78

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
960 1 40 02 000 19 00 00 03 00 3 10 13 384 2 9 9 0000 84 07	02/01/2006	000001				
84,000.00	119,499.03	6,920.11	6,920.11	6,920.11	6,920.11	112,578.92
960 1 40 02 000 19 00 00 03 00 3 10 13 384 3 3 1 0000 84 07	02/01/2006	000001				
500,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
960 1 40 02 000 19 00 00 03 00 3 10 13 384 3 3 2 0000 84 07	02/01/2006	000001				
200,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
960 1 40 02 000 19 00 00 03 00 3 10 13 384 3 3 3 0000 84 07	02/01/2006	000001				
253,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00
960 1 40 02 000 19 00 00 03 00 3 10 13 384 3 9 9 0000 84 07	02/01/2006	000001				
168,000.00	838,998.07	656,246.17	656,246.17	656,246.17	656,246.17	182,751.90
960 1 40 02 000 19 00 00 03 00 3 10 13 384 4 3 9 0000 84 07	02/01/2006	000001				
397,000.00	357,499.03	272,918.12	272,918.12	272,918.12	272,918.12	84,580.91
960 1 40 02 000 19 00 00 03 00 3 10 13 425 4 3 3 0000 84 07	30/03/2006	001288				
0.00	500,000.00	463,000.00	463,000.00	463,000.00	0.00	37,000.00

TOTAL ACTIVIDAD: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
28,041,000.00	35,538,796.57	34,793,678.06	34,793,678.06	34,793,678.06	33,614,089.25	745,118.51

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	20,139,000.00	26,306,900.44	26,139,800.44	26,139,800.44	26,139,800.44	25,423,211.63	167,100.00
TOTAL	20,139,000.00	26,306,900.44	26,139,800.44	26,139,800.44	26,139,800.44	25,423,211.63	167,100.00
2 0310	5,734,000.00	6,517,419.03	6,371,733.33	6,371,733.33	6,371,733.33	6,371,733.33	145,685.70
TOTAL	5,734,000.00	6,517,419.03	6,371,733.33	6,371,733.33	6,371,733.33	6,371,733.33	145,685.70
3 0310	1,771,000.00	1,856,978.07	1,546,226.17	1,546,226.17	1,546,226.17	1,546,226.17	310,751.90
TOTAL	1,771,000.00	1,856,978.07	1,546,226.17	1,546,226.17	1,546,226.17	1,546,226.17	310,751.90
4 0310	397,000.00	857,499.03	735,918.12	735,918.12	735,918.12	272,918.12	121,580.91
TOTAL	397,000.00	857,499.03	735,918.12	735,918.12	735,918.12	272,918.12	121,580.91

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001		
1,240,511.00 / 2,556,228.09 / 2,556,228.09	2,556,228.09	2,556,228.09	2,487,756.94	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 1 1006 84 07	02/01/2006	000001		
599,334.00 / 713,015.05 / 713,015.05	713,015.05	713,015.05	697,389.00	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 1 1007 84 07	02/01/2006	000001		
978,822.00 / 1,611,689.01 / 1,611,689.01	1,611,689.01	1,611,689.01	1,559,219.86	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1100 84 07	02/01/2006	000001		
531,684.00 / 690,005.74 / 690,005.74	690,005.74	690,005.74	671,911.80	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1101 84 07	02/01/2006	000001		
684.00 / 848.12 / 848.12	848.12	848.12	809.66	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1102 84 07	02/01/2006	000001		
33,192.00 / 10,334.38 / 10,334.38	10,334.38	10,334.38	10,110.07	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1103 84 07	02/01/2006	000001		
40,644.00 / 48,047.81 / 48,047.81	48,047.81	48,047.81	46,804.83	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1105 84 07	02/01/2006	000001		
46,764.00 / 56,429.70 / 56,429.70	56,429.70	56,429.70	55,251.05	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1106 84 07	02/01/2006	000001		
65,364.00 / 58,218.64 / 58,218.64	58,218.64	58,218.64	57,240.01	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1111 84 07	02/01/2006	000001		
44,568.00 / 142,894.20 / 142,894.20	142,894.20	142,894.20	134,864.31	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1114 84 07	02/01/2006	000001		
243,720.00 / 322,860.62 / 322,860.62	322,860.62	322,860.62	313,953.84	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1115 84 07	02/01/2006	000001		
12,924.00 / 12,889.46 / 12,889.46	12,889.46	12,889.46	12,647.78	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1127 84 07	02/01/2006	000001		
6,204.00 / 6,370.02 / 6,370.02	6,370.02	6,370.02	6,180.42	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1181 84 07	02/01/2006	000001		
85,500.00 / 1,053,449.64 / 1,053,449.64	1,053,449.64	1,053,449.64	1,030,106.73	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1600 84 07	02/01/2006	000001		
556,944.00 / 589,445.76 / 589,445.76	589,445.76	589,445.76	576,919.06	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1601 84 07	02/01/2006	000001		
26,268.00 / 49,595.13 / 49,595.13	49,595.13	49,595.13	48,442.49	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1602 84 07	02/01/2006	000001		
159,120.00 / 179,421.80 / 179,421.80	179,421.80	179,421.80	175,604.13	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1609 84 07	02/01/2006	000001		
13,344.00 / 11,897.82 / 11,897.82	11,897.82	11,897.82	11,623.04	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1611 84 07	02/01/2006	000001		
32,760.00 / 35,377.60 / 35,377.60	35,377.60	35,377.60	34,691.64	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1612 84 07	02/01/2006	000001		
160,152.00 / 179,421.80 / 179,421.80	179,421.80	179,421.80	175,604.13	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1613 84 07	02/01/2006	000001		
83,604.00 / 88,963.37 / 88,963.37	88,963.37	88,963.37	87,245.60	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1615 84 07	02/01/2006	000001		
71,844.00 / 70,011.07 / 70,011.07	70,011.07	70,011.07	68,672.68	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1616 84 07	02/01/2006	000001		
47,856.00 / 50,783.50 / 50,783.50	50,783.50	50,783.50	49,802.91	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1617 84 07	02/01/2006	000001		
2,292.00 / 3,167.04 / 3,167.04	3,167.04	3,167.04	3,099.63	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1700 84 07	02/01/2006	000001		
470,940.00 / 497,688.23 / 497,688.23	497,688.23	497,688.23	488,321.16	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1701 84 07	02/01/2006	000001		
4,932.00 / 5,607.86 / 5,607.86	5,607.86	5,607.86	5,497.91	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1706 84 07	02/01/2006	000001		
185,352.00 / 229,291.93 / 229,291.93	229,291.93	229,291.93	223,024.45	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1708 84 07	02/01/2006	000001		
148,692.00 / 256,768.69 / 256,768.69	256,768.69	256,768.69	248,025.62	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 3 1712 84 07	02/01/2006	000001		
1,011,420.00 / 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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 4 1001 84 07	277,738.00	378,942.31	378,942.31	02/01/2006	000001		
			378,942.31	378,942.31	378,942.31	377,943.56	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 4 1006 84 07	143,626.00	238,195.13	238,195.13	02/01/2006	000001		
			238,195.13	238,195.13	238,195.13	237,733.33	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 4 1007 84 07	149,061.00	250,338.50	250,338.50	02/01/2006	000001		
			250,338.50	250,338.50	250,338.50	250,274.43	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 6 1031 84 07	578,427.00	699,412.82	699,412.82	02/01/2006	000001		
			699,412.82	699,412.82	699,412.82	681,280.41	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 6 1036 84 07	299,474.00	411,505.07	411,505.07	02/01/2006	000001		
			411,505.07	411,505.07	411,505.07	403,276.88	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 6 1037 84 07	310,779.00	421,169.40	421,169.40	02/01/2006	000001		
			421,169.40	421,169.40	421,169.40	410,700.11	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 6 1051 84 07	143,236.00	174,854.84	174,854.84	02/01/2006	000001		
			174,854.84	174,854.84	174,854.84	170,321.73	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 6 1057 84 07	73,497.00	102,876.52	102,876.52	02/01/2006	000001		
			102,876.52	102,876.52	102,876.52	100,819.46	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 6 1058 84 07	76,324.00	105,292.37	105,292.37	02/01/2006	000001		
			105,292.37	105,292.37	105,292.37	102,674.98	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 1 6 1075 84 07	42,372.00	56,819.40	56,819.40	02/01/2006	000001		
			56,819.40	56,819.40	56,819.40	55,621.44	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 2 1 1001 84 07	881,640.00	793,925.35	793,925.35	02/01/2006	000001		
			793,925.35	793,925.35	793,925.35	792,286.11	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 2 1 1006 84 07	214,236.00	215,744.26	215,744.26	02/01/2006	000001		
			215,744.26	215,744.26	215,744.26	212,640.32	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 2 1 1007 84 07	430,104.00	385,944.60	385,944.60	02/01/2006	000001		
			385,944.60	385,944.60	385,944.60	385,944.60	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 2 2 1020 84 07	172,028.00	143,079.36	143,079.36	02/01/2006	000001		
			143,079.36	143,079.36	143,079.36	143,079.36	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 2 3 1020 84 07	142,139.00	109,552.66	109,552.66	02/01/2006	000001		
			109,552.66	109,552.66	109,552.66	109,552.57	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 2 5 1020 84 07	401,689.00	333,810.65	333,810.65	02/01/2006	000001		
			333,810.65	333,810.65	333,810.65	332,945.87	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 4 1 1001 84 07	315,976.00	325,299.73	325,299.73	02/01/2006	000001		
			325,299.73	325,299.73	325,299.73	320,025.93	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 4 1 1006 84 07	74,851.00	70,015.83	70,015.83	02/01/2006	000001		
			70,015.83	70,015.83	70,015.83	69,169.38	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 4 1 1007 84 07	116,400.00	117,866.51	117,866.51	02/01/2006	000001		
			117,866.51	117,866.51	117,866.51	115,840.40	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 1 8 1 1021 84 07	2,806,968.00	4,290,473.32	4,290,473.32	02/01/2006	000001		
			4,290,473.32	4,290,473.32	4,290,473.32	4,070,192.13	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 2 1 1 0000 84 07	454,300.00	454,296.00	454,296.00	02/01/2006	000001		
			454,296.00	454,296.00	454,296.00	454,296.00	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 2 5 2 0000 84 07	2,952,950.00	3,610,534.00	3,610,533.54	02/01/2006	000001		
			3,610,533.54	3,610,533.54	3,610,533.54	3,610,533.54	0.46
960 1 40 02 000 19 00 00 04 00 3 10 11 001 2 9 9 0000 84 07	92,750.00	145,847.00	145,847.00	02/01/2006	000001		
			145,847.00	145,847.00	145,847.00	145,847.00	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 3 1 9 0000 84 07	404,310.00	418,641.78	404,304.00	02/01/2006	000001		
			404,304.00	404,304.00	404,304.00	404,304.00	14,337.78
960 1 40 02 000 19 00 00 04 00 3 10 11 001 3 4 2 0000 84 07	136,290.00	136,284.00	136,284.00	02/01/2006	000001		
			136,284.00	136,284.00	136,284.00	136,284.00	0.00
960 1 40 02 000 19 00 00 04 00 3 10 11 001 3 9 9 0000 84 07	95,400.00	135,225.00	135,225.00	02/01/2006	000001		
			135,225.00	135,225.00	135,225.00	135,225.00	0.00
960 1 40 02 000 19 00 00 04 00 3 10 13 385 1 1 7 1022 84 07	434,000.00	524,000.00	517,560.00	02/01/2006	000001		
			517,560.00	517,560.00	517,560.00	517,560.00	6,440.00
960 1 40 02 000 19 00 00 04 00 3 10 13 385 2 1 1 0000 84 07	0.00	10,000.00	0.00	28/12/2006	009517		
			0.00	0.00	0.00	0.00	10,000.00
960 1 40 02 000 19 00 00 04 00 3 10 13 385 2 5 2 0000 84 07	41,000.00	76,000.00	73,280.80	02/01/2006	000001		
			73,280.80	73,280.80	73,280.80	73,280.80	2,719.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 04 00 3 10 13 385 2 9 9 0000 84 07	02/01/2006	000001		
7,000.00	142,000.00	25,392.76	25,392.76	25,392.76	25,392.76	116,607.24
960 1 40 02 000 19 00 00 04 00 3 10 13 385 3 3 1 0000 84 07	02/01/2006	000001		
180,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
960 1 40 02 000 19 00 00 04 00 3 10 13 385 3 3 2 0000 84 07	02/01/2006	000001		
100,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
960 1 40 02 000 19 00 00 04 00 3 10 13 385 3 3 3 0000 84 07	02/01/2006	000001		
33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00
960 1 40 02 000 19 00 00 04 00 3 10 13 385 3 9 9 0000 84 07	02/01/2006	000001		
55,000.00	215,000.00	211,679.71	211,679.71	211,679.71	211,679.71	3,320.29
960 1 40 02 000 19 00 00 04 00 3 10 13 385 4 3 9 0000 84 07	28/12/2006	009517		
0.00	95,000.00	93,133.98	93,133.98	93,133.98	93,133.98	1,866.02

TOTAL ACTIVIDAD: 04

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
19,542,000.00	25,306,668.49	24,963,377.50	24,963,377.50	24,963,377.50	24,430,680.54	343,290.99

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	14,990,000.00	19,679,840.71	19,673,400.71	19,673,400.71	19,673,400.71	19,140,703.75	6,440.00
TOTAL	14,990,000.00	19,679,840.71	19,673,400.71	19,673,400.71	19,673,400.71	19,140,703.75	6,440.00
2 0310	3,548,000.00	4,438,677.00	4,309,350.10	4,309,350.10	4,309,350.10	4,309,350.10	129,326.90
TOTAL	3,548,000.00	4,438,677.00	4,309,350.10	4,309,350.10	4,309,350.10	4,309,350.10	129,326.90
3 0310	1,004,000.00	1,093,150.78	887,492.71	887,492.71	887,492.71	887,492.71	205,658.07
TOTAL	1,004,000.00	1,093,150.78	887,492.71	887,492.71	887,492.71	887,492.71	205,658.07
4 0310	0.00	95,000.00	93,133.98	93,133.98	93,133.98	93,133.98	1,866.02
TOTAL	0.00	95,000.00	93,133.98	93,133.98	93,133.98	93,133.98	1,866.02

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 1 1001 15 02	1,199,736.00	2,103,154.01	2,103,154.01	02/01/2006	000001		
				2,103,154.01	2,103,154.01	2,064,394.47	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 1 1006 15 02	501,552.00	521,697.74	521,697.74	02/01/2006	000001		
				521,697.74	521,697.74	518,649.97	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 1 1007 15 02	1,057,884.00	1,447,841.26	1,447,841.26	02/01/2006	000001		
				1,447,841.26	1,447,841.26	1,427,612.59	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1100 15 02	496,140.00	615,104.09	615,104.09	02/01/2006	000001		
				615,104.09	615,104.09	605,711.92	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1102 15 02	29,760.00	5,817.79	5,817.79	02/01/2006	000001		
				5,817.79	5,817.79	5,712.66	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1103 15 02	17,412.00	17,946.75	17,946.75	02/01/2006	000001		
				17,946.75	17,946.75	17,606.16	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1105 15 02	26,172.00	29,621.92	29,621.92	02/01/2006	000001		
				29,621.92	29,621.92	29,166.99	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1106 15 02	15,564.00	14,782.61	14,782.61	02/01/2006	000001		
				14,782.61	14,782.61	14,652.11	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1111 15 02	60,972.00	89,855.08	89,855.08	02/01/2006	000001		
				89,855.08	89,855.08	88,706.03	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1114 15 02	236,712.00	256,602.33	256,602.33	02/01/2006	000001		
				256,602.33	256,602.33	251,702.89	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1115 15 02	36,240.00	31,126.55	31,126.55	02/01/2006	000001		
				31,126.55	31,126.55	30,658.37	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1127 15 02	3,780.00	5,939.04	5,939.04	02/01/2006	000001		
				5,939.04	5,939.04	5,785.37	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1181 15 02	100,500.00	908,378.20	908,378.20	02/01/2006	000001		
				908,378.20	908,378.20	895,220.91	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1600 15 02	451,848.00	414,018.02	414,018.02	02/01/2006	000001		
				414,018.02	414,018.02	411,757.11	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1601 15 02	27,108.00	37,262.63	37,262.63	02/01/2006	000001		
				37,262.63	37,262.63	37,020.71	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1602 15 02	143,220.00	133,011.67	133,011.67	02/01/2006	000001		
				133,011.67	133,011.67	132,252.73	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1609 15 02	5,928.00	9,034.95	9,034.95	02/01/2006	000001		
				9,034.95	9,034.95	8,790.70	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1611 15 02	17,424.00	11,898.04	11,898.04	02/01/2006	000001		
				11,898.04	11,898.04	11,767.85	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1612 15 02	143,208.00	133,011.67	133,011.67	02/01/2006	000001		
				133,011.67	133,011.67	132,252.73	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1613 15 02	60,132.00	59,538.94	59,538.94	02/01/2006	000001		
				59,538.94	59,538.94	59,457.14	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1615 15 02	71,844.00	61,970.21	61,970.21	02/01/2006	000001		
				61,970.21	61,970.21	61,576.53	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1616 15 02	32,040.00	27,407.40	27,407.40	02/01/2006	000001		
				27,407.40	27,407.40	27,407.40	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1617 15 02	6,876.00	6,797.07	6,797.07	02/01/2006	000001		
				6,797.07	6,797.07	6,797.07	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1700 15 02	519,432.00	518,424.48	518,424.48	02/01/2006	000001		
				518,424.48	518,424.48	512,224.34	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1701 15 02	3,120.00	4,004.84	4,004.84	02/01/2006	000001		
				4,004.84	4,004.84	3,962.08	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1706 15 02	201,000.00	203,484.68	203,484.68	02/01/2006	000001		
				203,484.68	203,484.68	201,193.85	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1708 15 02	193,956.00	263,836.95	263,836.95	02/01/2006	000001		
				263,836.95	263,836.95	260,552.99	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1709 15 02	19,284.00	22,073.82	22,073.82	02/01/2006	000001		
				22,073.82	22,073.82	21,615.82	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1710 15 02	11,808.00	16,821.28	16,821.28	02/01/2006	000001		
				16,821.28	16,821.28	16,456.65	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 3 1712 15 02	02/01/2006	000001		
1,004,604.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 4 1001 15 02	02/01/2006	000001		
267,028.00	284,497.91	284,497.91	284,360.75	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 4 1006 15 02	02/01/2006	000001		
122,015.00	136,335.47	136,335.47	136,335.47	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 4 1007 15 02	02/01/2006	000001		
167,254.00	192,696.27	192,696.27	192,523.92	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 6 1031 15 02	02/01/2006	000001		
555,418.00	572,486.40	572,486.40	562,552.42	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 6 1036 15 02	02/01/2006	000001		
253,310.00	292,473.74	292,473.74	290,951.01	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 6 1037 15 02	02/01/2006	000001		
347,798.00	403,588.42	403,588.42	398,931.41	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 6 1051 15 02	02/01/2006	000001		
138,855.00	142,986.17	142,986.17	140,504.00	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 6 1057 15 02	02/01/2006	000001		
63,328.00	73,118.35	73,118.35	72,737.67	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 6 1058 15 02	02/01/2006	000001		
86,950.00	100,954.85	100,954.85	99,790.61	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 1 6 1075 15 02	02/01/2006	000001		
44,112.00	46,675.20	46,675.20	46,081.40	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 2 1 1001 15 02	02/01/2006	000001		
517,392.00	414,928.30	414,928.30	413,511.93	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 2 1 1006 15 02	02/01/2006	000001		
181,128.00	97,239.35	97,239.35	96,694.57	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 2 1 1007 15 02	02/01/2006	000001		
118,236.00	108,021.40	108,021.40	108,021.40	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 2 2 1020 15 02	02/01/2006	000001		
45,244.00	33,615.43	33,615.43	33,615.43	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 2 3 1020 15 02	02/01/2006	000001		
71,833.00	46,662.61	46,662.61	46,662.61	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 2 5 1020 15 02	02/01/2006	000001		
205,703.00	140,655.96	140,655.96	140,277.60	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 4 1 1001 15 02	02/01/2006	000001		
286,278.00	245,219.25	245,219.25	242,070.26	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 4 1 1006 15 02	02/01/2006	000001		
70,529.00	56,291.80	56,291.80	56,166.31	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 4 1 1007 15 02	02/01/2006	000001		
128,441.00	133,640.44	133,640.44	132,822.03	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 1 8 1 1021 15 02	02/01/2006	000001		
2,015,892.00	1,768,123.85	1,768,123.85	1,768,123.85	1,678,254.96	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 2 1 1 0000 15 02	02/01/2006	000001		
245,000.00	244,992.00	244,992.00	244,992.00	244,992.00	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 2 5 2 0000 15 02	02/01/2006	000001		
972,000.00	972,000.00	972,000.00	972,000.00	972,000.00	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 2 9 9 0000 15 02	02/01/2006	000001		
198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 3 1 9 0000 15 02	02/01/2006	000001		
234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 3 4 2 0000 15 02	02/01/2006	000001		
84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00
960 1 40 02 000 19 00 00 05 00 3 10 11 001 3 9 9 0000 15 02	02/01/2006	000001		
67,000.00	66,996.00	66,996.00	66,996.00	66,996.00	0.00
960 1 40 02 000 19 00 00 05 00 3 10 13 381 1 1 7 1022 15 02	02/01/2006	000001		
502,000.00	502,000.00	207,854.00	207,854.00	207,854.00	294,146.00
960 1 40 02 000 19 00 00 05 00 3 10 13 381 2 5 2 0000 15 02	02/01/2006	000001		
239,000.00	239,000.00	40.00	40.00	40.00	238,960.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 05 00 3 10 13 381 2 9 9 0000 15 02	02/01/2006	000001				
41,000.00	71,856.25	13,003.59	13,003.59	13,003.59	13,003.59	58,852.66
960 1 40 02 000 19 00 00 05 00 3 10 13 381 3 3 1 0000 15 02	02/01/2006	000001				
150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 05 00 3 10 13 381 3 3 2 0000 15 02	02/01/2006	000001				
110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00
960 1 40 02 000 19 00 00 05 00 3 10 13 381 3 3 3 0000 15 02	02/01/2006	000001				
191,000.00	191,000.00	0.00	0.00	0.00	0.00	191,000.00
960 1 40 02 000 19 00 00 05 00 3 10 13 381 3 9 9 0000 15 02	02/01/2006	000001				
67,000.00	278,712.50	164,060.06	164,060.06	164,060.06	164,060.06	114,652.44
960 1 40 02 000 19 00 00 05 00 3 10 13 381 4 3 9 0000 15 02	19/12/2006	008398				
0.00	30,856.25	9,484.88	9,484.88	9,484.88	9,484.88	21,371.37

TOTAL ACTIVIDAD: 05

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15,482,000.00	16,484,088.19	15,455,105.72	15,455,105.72	15,455,105.72	15,227,962.43	1,028,982.47

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	12,884,000.00	13,762,675.19	13,468,529.19	13,468,529.19	13,468,529.19	13,241,385.90	294,146.00
TOTAL	12,884,000.00	13,762,675.19	13,468,529.19	13,468,529.19	13,468,529.19	13,241,385.90	294,146.00
2 0310	1,695,000.00	1,725,848.25	1,428,035.59	1,428,035.59	1,428,035.59	1,428,035.59	297,812.66
TOTAL	1,695,000.00	1,725,848.25	1,428,035.59	1,428,035.59	1,428,035.59	1,428,035.59	297,812.66
3 0310	903,000.00	964,708.50	549,056.06	549,056.06	549,056.06	549,056.06	415,652.44
TOTAL	903,000.00	964,708.50	549,056.06	549,056.06	549,056.06	549,056.06	415,652.44
4 0310	0.00	30,856.25	9,484.88	9,484.88	9,484.88	9,484.88	21,371.37
TOTAL	0.00	30,856.25	9,484.88	9,484.88	9,484.88	9,484.88	21,371.37

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 1 1001 15 02	02/01/2006	000001		
234,844.00	1,003,164.86	1,003,164.86	1,003,164.86	1,003,164.86	947,789.83	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 1 1006 15 02	28/12/2006	008779		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 1 1007 15 02	02/01/2006	000001		
87,516.00	739,960.29	739,960.29	739,960.29	739,960.29	692,804.39	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1100 15 02	02/01/2006	000001		
38,892.00	137,969.27	137,969.27	137,969.27	137,969.27	132,067.12	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1102 15 02	02/01/2006	000001		
1,884.00	1,516.31	1,516.31	1,516.31	1,516.31	1,435.47	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1105 15 02	02/01/2006	000001		
4,152.00	9,181.04	9,181.04	9,181.04	9,181.04	8,762.74	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1111 15 02	02/01/2006	000001		
10,118.00	30,231.00	30,231.00	30,231.00	30,231.00	29,282.26	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1114 15 02	02/01/2006	000001		
25,680.00	108,553.21	108,553.21	108,553.21	108,553.21	102,302.66	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1115 15 02	02/01/2006	000001		
888.00	2,607.33	2,607.33	2,607.33	2,607.33	2,462.05	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1181 15 02	02/01/2006	000001		
9,000.00	333,885.00	333,885.00	333,885.00	333,885.00	314,733.82	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1700 15 02	02/01/2006	000001		
50,844.00	170,197.64	170,197.64	170,197.64	170,197.64	161,470.79	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1701 15 02	02/01/2006	000001		
30.00	1,647.34	1,647.34	1,647.34	1,647.34	1,553.56	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1706 15 02	02/01/2006	000001		
19,512.00	97,448.28	97,448.28	97,448.28	97,448.28	91,767.30	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1708 15 02	02/01/2006	000001		
10,776.00	84,517.68	84,517.68	84,517.68	84,517.68	78,822.99	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 3 1712 15 02	02/01/2006	000001		
92,880.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 4 1001 15 02	02/01/2006	000001		
34,850.00	158,465.90	158,465.90	158,465.90	158,465.90	158,380.79	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 4 1006 15 02	28/12/2006	008779		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 4 1007 15 02	02/01/2006	000001		
14,057.00	138,500.28	138,500.28	138,500.28	138,500.28	138,500.28	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 6 1031 15 02	02/01/2006	000001		
45,488.00	219,054.26	219,054.26	219,054.26	219,054.26	208,159.18	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 6 1036 15 02	28/12/2006	008779		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 6 1037 15 02	02/01/2006	000001		
29,238.00	171,265.87	171,265.87	171,265.87	171,265.87	162,421.63	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 6 1051 15 02	02/01/2006	000001		
11,404.00	54,763.70	54,763.70	54,763.70	54,763.70	52,039.90	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 6 1057 15 02	28/12/2006	008779		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 1 6 1058 15 02	02/01/2006	000001		
7,309.00	42,817.01	42,817.01	42,817.01	42,817.01	40,605.91	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 2 1 1001 15 02	02/01/2006	000001		
607,320.00	584,622.16	584,622.16	584,622.16	584,622.16	580,100.50	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 2 1 1006 15 02	02/01/2006	000001		
139,728.00	381,942.88	381,942.88	381,942.88	381,942.88	340,620.33	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 2 1 1007 15 02	02/01/2006	000001		
26,148.00	23,343.50	23,343.50	23,343.50	23,343.50	23,343.50	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 2 2 1020 15 02	02/01/2006	000001		
6,804.00	295,545.24	295,545.24	295,545.24	295,545.24	273,245.12	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 2 3 1020 15 02	02/01/2006	000001		
65,000.00	163,259.17	163,259.17	163,259.17	163,259.17	160,788.48	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 / Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 2 5 1020 15 02	02/01/2006	000001				
169,000.00	309,426.12	309,426.12	309,426.12	309,426.12	294,483.73	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 4 1 1001 15 02	02/01/2006	000001				
88,348.00	91,156.25	91,156.25	91,156.25	91,156.25	88,118.61	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 4 1 1006 15 02	02/01/2006	000001				
1,235.00	17,163.50	17,163.50	17,163.50	17,163.50	15,997.26	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 4 1 1007 15 02	02/01/2006	000001				
8,055.00	35,348.05	35,348.05	35,348.05	35,348.05	33,154.54	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 1 8 1 1021 15 02	26/04/2006	001974				
0.00	3,955,226.89	3,955,226.89	3,955,226.89	3,955,226.89	3,762,834.18	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 2 1 1 0000 15 02	02/01/2006	000001				
639,112.00	777,608.00	777,608.00	777,608.00	777,608.00	777,608.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 2 5 2 0000 15 02	02/01/2006	000001				
2,560,888.00	3,562,510.00	3,562,510.00	3,562,510.00	3,562,510.00	3,562,510.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 2 9 9 0000 15 02	02/01/2006	000001				
100,000.00	221,943.00	221,943.00	221,943.00	221,943.00	221,943.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 3 1 9 0000 15 02	02/01/2006	000001				
556,827.00	673,824.00	673,824.00	673,824.00	673,824.00	673,824.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 3 4 2 0000 15 02	02/01/2006	000001				
166,173.00	201,864.00	201,864.00	201,864.00	201,864.00	201,864.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 11 001 3 9 9 0000 15 02	02/01/2006	000001				
127,000.00	1,231,956.00	1,231,956.00	1,231,956.00	1,231,956.00	1,231,956.00	0.00
960 1 40 02 000 19 00 00 06 00 3 10 13 383 1 1 7 1022 15 02	02/01/2006	000001				
11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
960 1 40 02 000 19 00 00 06 00 3 10 13 383 2 5 2 0000 15 02	02/01/2006	000001				
16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00
960 1 40 02 000 19 00 00 06 00 3 10 13 383 2 9 9 0000 15 02	02/01/2006	000001				
2,800.00	3,126.01	770.53	770.53	770.53	770.53	2,355.48
960 1 40 02 000 19 00 00 06 00 3 10 13 383 3 3 2 0000 15 02	02/01/2006	000001				
6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00
960 1 40 02 000 19 00 00 06 00 3 10 13 383 3 9 9 0000 15 02	02/01/2006	000001				
1,200.00	1,852.01	119.81	119.81	119.81	119.81	1,732.20
960 1 40 02 000 19 00 00 06 00 3 10 13 383 4 3 9 0000 15 02	19/12/2006	008398				
0.00	326.00	0.00	0.00	0.00	0.00	326.00

TOTAL ACTIVIDAD: 06

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
6,029,000.00	16,071,789.05	16,033,375.37	16,033,375.37	16,033,375.37	15,568,644.26	38,413.68

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	1,852,000.00	9,373,780.03	9,362,780.03	9,362,780.03	9,362,780.03	8,898,048.92	11,000.00
TOTAL	1,852,000.00	9,373,780.03	9,362,780.03	9,362,780.03	9,362,780.03	8,898,048.92	11,000.00
2 0310	3,319,000.00	4,581,387.01	4,562,831.53	4,562,831.53	4,562,831.53	4,562,831.53	18,555.48
TOTAL	3,319,000.00	4,581,387.01	4,562,831.53	4,562,831.53	4,562,831.53	4,562,831.53	18,555.48
3 0310	858,000.00	2,116,296.01	2,107,763.81	2,107,763.81	2,107,763.81	2,107,763.81	8,532.20
TOTAL	858,000.00	2,116,296.01	2,107,763.81	2,107,763.81	2,107,763.81	2,107,763.81	8,532.20
4 0310	0.00	326.00	0.00	0.00	0.00	0.00	326.00
TOTAL	0.00	326.00	0.00	0.00	0.00	0.00	326.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 1 1001 56 02	02/01/2006	000001		
822,979.00 / 1,550,040.32 / 1,550,040.32	1,550,040.32	1,550,040.32	1,513,420.25	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 1 1006 56 02	02/01/2006	000001		
479,180.00 / 615,730.47 / 615,730.47	615,730.47	615,730.47	600,410.97	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 1 1007 56 02	02/01/2006	000001		
960,744.00 / 1,447,806.21 / 1,447,806.21	1,447,806.21	1,447,806.21	1,409,073.84	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1100 56 02	02/01/2006	000001		
318,456.00 / 429,227.27 / 429,227.27	429,227.27	429,227.27	420,964.12	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1102 56 02	02/01/2006	000001		
21,288.00 / 5,157.20 / 5,157.20	5,157.20	5,157.20	5,051.23	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1103 56 02	02/01/2006	000001		
18,060.00 / 19,818.66 / 19,818.66	19,818.66	19,818.66	19,409.62	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1105 56 02	02/01/2006	000001		
27,492.00 / 34,277.50 / 34,277.50	34,277.50	34,277.50	33,572.99	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1106 56 02	02/01/2006	000001		
21,780.00 / 26,827.39 / 26,827.39	26,827.39	26,827.39	26,370.70	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1111 56 02	02/01/2006	000001		
49,296.00 / 130,727.81 / 130,727.81	130,727.81	130,727.81	128,365.14	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1114 56 02	02/01/2006	000001		
154,968.00 / 174,647.41 / 174,647.41	174,647.41	174,647.41	170,490.18	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1115 56 02	02/01/2006	000001		
16,320.00 / 15,690.72 / 15,690.72	15,690.72	15,690.72	15,403.54	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1127 56 02	02/01/2006	000001		
7,224.00 / 7,887.78 / 7,887.78	7,887.78	7,887.78	7,727.63	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1181 56 02	02/01/2006	000001		
87,000.00 / 710,960.66 / 710,960.66	710,960.66	710,960.66	697,024.42	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1600 56 02	02/01/2006	000001		
396,804.00 / 432,217.52 / 432,217.52	432,217.52	432,217.52	423,941.08	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1601 56 02	02/01/2006	000001		
18,084.00 / 30,887.68 / 30,887.68	30,887.68	30,887.68	30,197.70	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1602 56 02	02/01/2006	000001		
140,940.00 / 168,078.34 / 168,078.34	168,078.34	168,078.34	164,722.86	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1609 56 02	02/01/2006	000001		
10,380.00 / 10,458.53 / 10,458.53	10,458.53	10,458.53	10,244.80	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1611 56 02	02/01/2006	000001		
22,764.00 / 19,333.64 / 19,333.64	19,333.64	19,333.64	19,078.72	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1612 56 02	02/01/2006	000001		
139,416.00 / 166,357.54 / 166,357.54	166,357.54	166,357.54	163,036.14	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1613 56 02	02/01/2006	000001		
64,200.00 / 89,671.79 / 89,671.79	89,671.79	89,671.79	87,831.32	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1615 56 02	02/01/2006	000001		
72,168.00 / 74,381.26 / 74,381.26	74,381.26	74,381.26	72,927.03	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1616 56 02	02/01/2006	000001		
75,936.00 / 83,271.75 / 83,271.75	83,271.75	83,271.75	81,639.28	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1617 56 02	02/01/2006	000001		
6,876.00 / 9,501.12 / 9,501.12	9,501.12	9,501.12	9,298.89	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1700 56 02	02/01/2006	000001		
466,752.00 / 513,013.54 / 513,013.54	513,013.54	513,013.54	502,424.07	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1701 56 02	02/01/2006	000001		
3,732.00 / 5,227.87 / 5,227.87	5,227.87	5,227.87	5,118.23	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1706 56 02	02/01/2006	000001		
176,952.00 / 202,237.96 / 202,237.96	202,237.96	202,237.96	197,573.31	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1708 56 02	02/01/2006	000001		
154,464.00 / 175,596.62 / 175,596.62	175,596.62	175,596.62	171,342.82	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1709 56 02	02/01/2006	000001		
13,344.00 / 11,963.80 / 11,963.80	11,963.80	11,963.80	11,719.54	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1710 56 02	02/01/2006	000001		
9,528.00 / 11,179.02 / 11,179.02	11,179.02	11,179.02	10,962.86	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 3 1712 56 02	02/01/2006	000001		
715,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 4 1001 56 02	02/01/2006	000001		
120,361.00 / 211,151.34 / 211,151.34	211,151.34	211,151.34	210,726.18	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 4 1006 56 02	02/01/2006	000001		
114,729.00 / 214,933.15 / 214,933.15	214,933.15	214,933.15	214,673.11	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 4 1007 56 02	02/01/2006	000001		
204,960.00 / 214,923.67 / 214,923.67	214,923.67	214,923.67	214,749.35	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 6 1031 56 02	02/01/2006	000001		
250,351.00 / 399,425.75 / 399,425.75	399,425.75	399,425.75	390,817.46	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 6 1036 56 02	02/01/2006	000001		
238,636.00 / 360,209.29 / 360,209.29	360,209.29	360,209.29	353,115.95	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 6 1037 56 02	02/01/2006	000001		
246,317.00 / 385,196.86 / 385,196.86	385,196.86	385,196.86	377,136.40	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 6 1051 56 02	02/01/2006	000001		
62,588.00 / 99,824.41 / 99,824.41	99,824.41	99,824.41	97,684.68	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 6 1057 56 02	02/01/2006	000001		
59,659.00 / 89,683.11 / 89,683.11	89,683.11	89,683.11	87,909.80	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 6 1058 56 02	02/01/2006	000001		
106,579.00 / 96,300.13 / 96,300.13	96,300.13	96,300.13	94,284.97	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 1 6 1075 56 02	02/01/2006	000001		
32,628.00 / 38,986.20 / 38,986.20	38,986.20	38,986.20	38,228.03	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 2 1 1001 56 02	02/01/2006	000001		
352,614.00 / 334,154.53 / 334,154.53	334,154.53	334,154.53	332,870.37	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 2 1 1006 56 02	02/01/2006	000001		
261,264.00 / 203,770.75 / 203,770.75	203,770.75	203,770.75	185,288.31	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 2 1 1007 56 02	02/01/2006	000001		
44,328.00 / 44,667.31 / 44,667.31	44,667.31	44,667.31	44,667.10	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 2 2 1020 56 02	02/01/2006	000001		
21,780.00 / 18,481.71 / 18,481.71	18,481.71	18,481.71	18,481.62	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 2 3 1020 56 02	02/01/2006	000001		
56,680.00 / 37,778.82 / 37,778.82	37,778.82	37,778.82	37,778.80	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 2 5 1020 56 02	02/01/2006	000001		
163,018.00 / 127,790.86 / 127,790.86	127,790.86	127,790.86	123,918.58	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 4 1 1001 56 02	02/01/2006	000001		
141,777.00 / 135,566.48 / 135,566.48	135,566.48	135,566.48	133,734.01	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 4 1 1006 56 02	02/01/2006	000001		
102,992.00 / 100,851.00 / 100,851.00	100,851.00	100,851.00	99,434.26	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 4 1 1007 56 02	02/01/2006	000001		
92,236.00 / 84,876.75 / 84,876.75	84,876.75	84,876.75	83,735.88	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 1 8 1 1021 56 02	02/01/2006	000001		
1,656,876.00 / 2,852,612.87 / 2,852,612.87	2,852,612.87	2,852,612.87	2,664,873.79	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 2 1 1 0000 56 02	02/01/2006	000001		
400,000.00 / 406,692.00 / 406,692.00	406,692.00	406,692.00	406,692.00	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 2 5 2 0000 56 02	02/01/2006	000001		
2,026,000.00 / 2,308,847.00 / 2,308,847.00	2,308,847.00	2,308,847.00	2,298,847.00	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 2 9 9 0000 56 02	02/01/2006	000001		
96,000.00 / 133,988.00 / 133,988.00	133,988.00	133,988.00	133,988.00	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 3 1 9 0000 56 02	02/01/2006	000001		
440,000.00 / 447,357.00 / 447,357.00	447,357.00	447,357.00	447,357.00	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 3 4 2 0000 56 02	02/01/2006	000001		
108,000.00 / 109,808.00 / 109,808.00	109,808.00	109,808.00	109,808.00	0.00
960 1 40 02 000 19 00 00 07 00 3 10 11 001 3 9 9 0000 56 02	02/01/2006	000001		
96,000.00 / 496,980.00 / 496,980.00	496,980.00	496,980.00	496,980.00	0.00
960 1 40 02 000 19 00 00 07 00 3 10 13 382 1 1 7 0000 56 02	28/12/2006	009999		
0.00 / 750.00 / 0.00	0.00	0.00	0.00	750.00
960 1 40 02 000 19 00 00 07 00 3 10 13 382 1 1 7 1022 56 02	02/01/2006	000001		
226,000.00 / 251,250.00 / 251,250.00	251,250.00	251,250.00	251,250.00	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	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
960 1 40 02 000 19 00 00 07 00 3 10 13 382 2 1 1 0000 56 02	02/01/2006	000001			
55,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00	
960 1 40 02 000 19 00 00 07 00 3 10 13 382 2 5 2 0000 56 02	02/01/2006	000001			
110,000.00 / 93,000.00 / 33,340.04	33,340.04	33,340.04	33,340.04	59,659.96	
960 1 40 02 000 19 00 00 07 00 3 10 13 382 2 9 9 0000 56 02	02/01/2006	000001			
28,000.00 / 32,182.42 / 0.00	0.00	0.00	0.00	32,182.42	
960 1 40 02 000 19 00 00 07 00 3 10 13 382 3 3 1 0000 56 02	02/01/2006	000001			
60,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00	
960 1 40 02 000 19 00 00 07 00 3 10 13 382 3 3 2 0000 56 02	02/01/2006	000001			
50,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00	
960 1 40 02 000 19 00 00 07 00 3 10 13 382 3 3 3 0000 56 02	02/01/2006	000001			
43,000.00 / 8,000.00 / 0.00	0.00	0.00	0.00	8,000.00	
960 1 40 02 000 19 00 00 07 00 3 10 13 382 3 9 9 0000 56 02	02/01/2006	000001			
26,000.00 / 220,364.84 / 219,805.50	219,805.50	219,805.50	219,805.50	559.34	
960 1 40 02 000 19 00 00 07 00 3 10 13 382 4 3 9 0000 56 02	02/01/2006	000001			
50,000.00 / 159,182.41 / 19,134.53	19,134.53	19,134.53	19,134.53	140,047.88	

TOTAL ACTIVIDAD: 07

13,617,000.00	17,916,764.04	17,650,564.44	17,650,564.44	17,650,564.44	17,230,654.00	266,199.60

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	10,029,000.00	13,475,362.37	13,474,612.37	13,474,612.37	13,474,612.37	13,064,701.93	750.00
TOTAL	10,029,000.00	13,475,362.37	13,474,612.37	13,474,612.37	13,474,612.37	13,064,701.93	750.00
2 0310	2,715,000.00	2,979,709.42	2,882,867.04	2,882,867.04	2,882,867.04	2,872,867.04	96,842.38
TOTAL	2,715,000.00	2,979,709.42	2,882,867.04	2,882,867.04	2,882,867.04	2,872,867.04	96,842.38
3 0310	823,000.00	1,302,509.84	1,273,950.50	1,273,950.50	1,273,950.50	1,273,950.50	28,559.34
TOTAL	823,000.00	1,302,509.84	1,273,950.50	1,273,950.50	1,273,950.50	1,273,950.50	28,559.34
4 0310	50,000.00	159,182.41	19,134.53	19,134.53	19,134.53	19,134.53	140,047.88
TOTAL	50,000.00	159,182.41	19,134.53	19,134.53	19,134.53	19,134.53	140,047.88

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 1 1001 93 03	02/01/2006	000001		
445,233.00 / 1,173,426.77 / 1,173,426.77	1,173,426.77	1,173,426.77	1,143,629.66	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 1 1006 93 03	02/01/2006	000001		
285,604.00 / 498,193.18 / 498,193.18	498,193.18	498,193.18	485,810.28	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 1 1007 93 03	02/01/2006	000001		
530,004.00 / 956,208.14 / 956,208.14	956,208.14	956,208.14	924,619.89	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1100 93 03	02/01/2006	000001		
204,357.00 / 368,282.72 / 368,282.72	368,282.72	368,282.72	361,024.79	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1101 93 03	02/01/2006	000001		
744.00 / 791.48 / 791.48	791.48	791.48	776.22	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1102 93 03	02/01/2006	000001		
17,748.00 / 4,764.59 / 4,764.59	4,764.59	4,764.59	4,668.85	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1103 93 03	02/01/2006	000001		
5,844.00 / 10,196.87 / 10,196.87	10,196.87	10,196.87	9,826.39	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1105 93 03	02/01/2006	000001		
23,100.00 / 24,424.88 / 24,424.88	24,424.88	24,424.88	23,916.28	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1106 93 03	02/01/2006	000001		
15,564.00 / 16,527.23 / 16,527.23	16,527.23	16,527.23	16,266.25	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1111 93 03	02/01/2006	000001		
24,492.00 / 99,285.98 / 99,285.98	99,285.98	99,285.98	97,500.67	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1114 93 03	02/01/2006	000001		
104,364.00 / 135,782.25 / 135,782.25	135,782.25	135,782.25	132,227.93	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1115 93 03	02/01/2006	000001		
10,008.00 / 10,010.64 / 10,010.64	10,010.64	10,010.64	9,823.47	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1181 93 03	02/01/2006	000001		
49,800.00 / 512,486.66 / 512,486.66	512,486.66	512,486.66	500,919.64	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1600 93 03	02/01/2006	000001		
244,188.00 / 311,686.38 / 311,686.38	311,686.38	311,686.38	305,329.78	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1601 93 03	02/01/2006	000001		
15,468.00 / 27,413.54 / 27,413.54	27,413.54	27,413.54	26,771.46	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1602 93 03	02/01/2006	000001		
85,020.00 / 115,085.42 / 115,085.42	115,085.42	115,085.42	112,472.46	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1609 93 03	02/01/2006	000001		
4,452.00 / 4,112.68 / 4,112.68	4,112.68	4,112.68	4,021.09	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1611 93 03	02/01/2006	000001		
9,192.00 / 13,205.28 / 13,205.28	13,205.28	13,205.28	12,976.04	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1612 93 03	02/01/2006	000001		
82,536.00 / 113,838.87 / 113,838.87	113,838.87	113,838.87	111,250.59	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1613 93 03	02/01/2006	000001		
30,984.00 / 45,602.99 / 45,602.99	45,602.99	45,602.99	44,294.20	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1615 93 03	02/01/2006	000001		
42,096.00 / 55,878.71 / 55,878.71	55,878.71	55,878.71	54,708.38	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1700 93 03	02/01/2006	000001		
289,824.00 / 293,014.27 / 293,014.27	293,014.27	293,014.27	287,266.89	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1701 93 03	02/01/2006	000001		
1,680.00 / 3,874.29 / 3,874.29	3,874.29	3,874.29	3,795.74	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1706 93 03	02/01/2006	000001		
108,444.00 / 125,601.78 / 125,601.78	125,601.78	125,601.78	122,225.66	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1708 93 03	02/01/2006	000001		
95,952.00 / 141,146.07 / 141,146.07	141,146.07	141,146.07	136,670.91	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1709 93 03	02/01/2006	000001		
1,488.00 / 1,583.04 / 1,583.04	1,583.04	1,583.04	1,552.51	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1710 93 03	02/01/2006	000001		
1,416.00 / 1,509.32 / 1,509.32	1,509.32	1,509.32	1,480.26	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 3 1712 93 03	02/01/2006	000001		
455,828.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 4 1001 93 03	02/01/2006	000001		
83,332.00 / 167,145.04 / 167,145.04	167,145.04	167,145.04	167,145.04	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 4 1006 93 03	02/01/2006	000001		
69,545.00 / 150,738.62 / 150,738.62	150,738.62	150,738.62	150,557.64	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 4 1007 93 03	02/01/2006	000001		
129,553.00 / 135,005.18 / 135,005.18	135,005.18	135,005.18	135,005.18	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 6 1031 93 03	02/01/2006	000001		
114,997.00 / 309,835.33 / 309,835.33	309,835.33	309,835.33	302,717.45	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 6 1036 93 03	02/01/2006	000001		
108,526.00 / 254,742.04 / 254,742.04	254,742.04	254,742.04	249,329.07	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 6 1037 93 03	02/01/2006	000001		
213,741.00 / 241,854.07 / 241,854.07	241,854.07	241,854.07	235,802.31	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 6 1051 93 03	02/01/2006	000001		
39,999.00 / 77,458.86 / 77,458.86	77,458.86	77,458.86	75,679.38	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 6 1057 93 03	02/01/2006	000001		
33,381.00 / 63,685.48 / 63,685.48	63,685.48	63,685.48	62,332.26	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 6 1058 93 03	02/01/2006	000001		
62,185.00 / 60,464.05 / 60,464.05	60,464.05	60,464.05	58,951.06	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 1 6 1075 93 03	02/01/2006	000001		
21,696.00 / 28,828.80 / 28,828.80	28,828.80	28,828.80	28,193.55	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 2 1 1001 93 03	02/01/2006	000001		
467,100.00 / 431,359.62 / 431,359.62	431,359.62	431,359.62	430,460.69	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 2 1 1006 93 03	02/01/2006	000001		
336,120.00 / 258,112.16 / 258,112.16	258,112.16	258,112.16	255,750.69	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 2 1 1007 93 03	02/01/2006	000001		
45,120.00 / 43,407.03 / 43,407.03	43,407.03	43,407.03	43,304.33	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 2 2 1020 93 03	02/01/2006	000001		
56,731.00 / 60,696.03 / 60,696.03	60,696.03	60,696.03	59,665.25	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 2 3 1020 93 03	02/01/2006	000001		
75,422.00 / 65,956.77 / 65,956.77	65,956.77	65,956.77	65,956.73	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 2 5 1020 93 03	02/01/2006	000001		
191,904.00 / 175,136.59 / 175,136.59	175,136.59	175,136.59	174,294.20	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 4 1 1001 93 03	02/01/2006	000001		
110,126.00 / 126,865.76 / 126,865.76	126,865.76	126,865.76	125,106.48	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 4 1 1006 93 03	02/01/2006	000001		
75,327.00 / 58,250.06 / 58,250.06	58,250.06	58,250.06	57,641.51	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 4 1 1007 93 03	02/01/2006	000001		
591,197.00 / 44,465.00 / 44,465.00	44,465.00	44,465.00	43,783.44	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 1 8 1 1021 93 03	02/01/2006	000001		
1,619,568.00 / 3,662,735.49 / 3,662,735.49	3,662,735.49	3,662,735.49	3,487,036.26	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 2 1 1 0000 93 03	02/01/2006	000001		
400,000.00 / 399,996.00 / 399,996.00	399,996.00	399,996.00	399,996.00	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 2 5 2 0000 93 03	02/01/2006	000001		
1,475,000.00 / 1,943,158.00 / 1,943,157.66	1,943,157.66	1,943,157.66	1,943,157.66	0.34
960 1 40 02 000 19 00 00 08 00 3 10 11 001 2 9 9 0000 93 03	02/01/2006	000001		
55,000.00 / 98,307.00 / 98,307.00	98,307.00	98,307.00	98,307.00	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 3 1 9 0000 93 03	02/01/2006	000001		
454,850.00 / 454,848.00 / 454,848.00	454,848.00	454,848.00	454,848.00	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 3 4 2 0000 93 03	02/01/2006	000001		
97,650.00 / 97,644.00 / 97,644.00	97,644.00	97,644.00	97,644.00	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 3 9 9 0000 93 03	02/01/2006	000001		
97,500.00 / 387,983.00 / 387,983.00	387,983.00	387,983.00	387,983.00	0.00
960 1 40 02 000 19 00 00 08 00 3 10 11 001 4 3 9 0000 93 03	20/12/2006	008674		
0.00 / 65,000.00 / 65,000.00	65,000.00	65,000.00	65,000.00	0.00
960 1 40 02 000 19 00 00 08 00 3 10 13 380 1 1 7 1022 93 03	28/12/2006	009517		
0.00 / 299,000.00 / 298,170.64	298,170.64	298,170.64	298,170.64	829.36
960 1 40 02 000 19 00 00 08 00 3 10 13 380 2 5 2 0000 93 03	02/01/2006	000001		
11,000.00 / 2,000.00 / 876.24	876.24	876.24	876.24	1,123.76
960 1 40 02 000 19 00 00 08 00 3 10 13 380 2 9 9 0000 93 03	02/01/2006	000001		
1,000.00 / 12,570.46 / 6,959.91	6,959.91	6,959.91	6,959.91	5,610.55

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 08 00 3 10 13 380 3 3 1 0000 93 03	02/01/2006	000001				
120,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
960 1 40 02 000 19 00 00 08 00 3 10 13 380 3 3 2 0000 93 03	02/01/2006	000001				
51,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
960 1 40 02 000 19 00 00 08 00 3 10 13 380 3 3 3 0000 93 03	02/01/2006	000001				
102,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
960 1 40 02 000 19 00 00 08 00 3 10 13 380 3 9 9 0000 93 03	02/01/2006	000001				
48,000.00	49,140.92	48,536.36	48,536.36	48,536.36	48,536.36	604.56
960 1 40 02 000 19 00 00 08 00 3 10 13 380 4 3 9 0000 93 03	02/01/2006	000001				
117,000.00	120,570.46	95,625.08	95,625.08	95,625.08	95,625.08	24,945.38

TOTAL ACTIVIDAD: 08

10,661,000.00	15,419,893.85	15,377,779.90	15,377,779.90	15,377,779.90	15,041,642.70	42,113.95

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	7,631,000.00	11,779,676.01	11,778,846.65	11,778,846.65	11,778,846.65	11,442,709.45	829.36
TOTAL	7,631,000.00	11,779,676.01	11,778,846.65	11,778,846.65	11,778,846.65	11,442,709.45	829.36
2 0310	1,942,000.00	2,456,031.46	2,449,296.81	2,449,296.81	2,449,296.81	2,449,296.81	6,734.65
TOTAL	1,942,000.00	2,456,031.46	2,449,296.81	2,449,296.81	2,449,296.81	2,449,296.81	6,734.65
3 0310	971,000.00	998,615.92	989,011.36	989,011.36	989,011.36	989,011.36	9,604.56
TOTAL	971,000.00	998,615.92	989,011.36	989,011.36	989,011.36	989,011.36	9,604.56
4 0310	117,000.00	185,570.46	160,625.08	160,625.08	160,625.08	160,625.08	24,945.38
TOTAL	117,000.00	185,570.46	160,625.08	160,625.08	160,625.08	160,625.08	24,945.38

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 1 1001 49 02	346,798.00	730,185.88	730,185.88	02/01/2006 730,185.88	000001 730,185.88	714,360.41	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 1 1006 49 02	204,096.00	257,241.58	257,241.58	02/01/2006 257,241.58	000001 257,241.58	252,190.37	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 1 1007 49 02	497,700.00	810,387.70	810,387.70	02/01/2006 810,387.70	000001 810,387.70	788,540.98	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1100 49 02	170,808.00	227,487.82	227,487.82	02/01/2006 227,487.82	000001 227,487.82	223,292.08	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1102 49 02	11,220.00	2,055.49	2,055.49	02/01/2006 2,055.49	000001 2,055.49	2,023.93	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1103 49 02	4,332.00	6,890.04	6,890.04	02/01/2006 6,890.04	000001 6,890.04	6,673.07	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1105 49 02	10,848.00	12,451.97	12,451.97	02/01/2006 12,451.97	000001 12,451.97	12,176.26	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1111 49 02	28,212.00	60,408.50	60,408.50	02/01/2006 60,408.50	000001 60,408.50	59,341.41	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1114 49 02	87,276.00	88,228.56	88,228.56	02/01/2006 88,228.56	000001 88,228.56	86,248.64	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1115 49 02	12,060.00	10,620.22	10,620.22	02/01/2006 10,620.22	000001 10,620.22	10,426.49	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1181 49 02	49,800.00	320,030.46	320,030.46	02/01/2006 320,030.46	000001 320,030.46	314,145.93	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1600 49 02	159,636.00	179,718.13	179,718.13	02/01/2006 179,718.13	000001 179,718.13	176,027.11	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1601 49 02	8,712.00	19,260.31	19,260.31	02/01/2006 19,260.31	000001 19,260.31	18,806.25	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1602 49 02	62,232.00	69,084.86	69,084.86	02/01/2006 69,084.86	000001 69,084.86	67,713.68	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1609 49 02	1,488.00	2,795.34	2,795.34	02/01/2006 2,795.34	000001 2,795.34	2,734.27	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1611 49 02	13,548.00	14,629.76	14,629.76	02/01/2006 14,629.76	000001 14,629.76	14,346.10	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1612 49 02	62,232.00	68,958.27	68,958.27	02/01/2006 68,958.27	000001 68,958.27	67,587.09	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1613 49 02	18,228.00	25,184.39	25,184.39	02/01/2006 25,184.39	000001 25,184.39	24,652.69	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1615 49 02	27,576.00	25,622.20	25,622.20	02/01/2006 25,622.20	000001 25,622.20	25,142.51	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1616 49 02	5,544.00	8,057.63	8,057.63	02/01/2006 8,057.63	000001 8,057.63	7,906.29	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1617 49 02	18,324.00	19,956.54	19,956.54	02/01/2006 19,956.54	000001 19,956.54	19,552.08	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1700 49 02	247,380.00	297,064.79	297,064.79	02/01/2006 297,064.79	000001 297,064.79	291,262.64	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1701 49 02	2,064.00	1,632.55	1,632.55	02/01/2006 1,632.55	000001 1,632.55	1,604.53	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1706 49 02	110,712.00	128,825.19	128,825.19	02/01/2006 128,825.19	000001 128,825.19	125,915.51	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1708 49 02	157,884.00	188,589.01	188,589.01	02/01/2006 188,589.01	000001 188,589.01	184,155.08	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 3 1712 49 02	328,800.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 4 1001 49 02	59,914.00	101,610.06	101,610.06	02/01/2006 101,610.06	000001 101,610.06	101,509.46	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 4 1006 49 02	48,468.00	84,806.22	84,806.22	02/01/2006 84,806.22	000001 84,806.22	84,806.22	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 4 1007 49 02	112,045.00	129,667.95	129,667.95	02/01/2006 129,667.95	000001 129,667.95	129,667.95	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 6 1031 49 02	02/01/2006	000001		
124,622.00 / 195,764.61 / 195,764.61	195,764.61	195,764.61	191,762.53	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 6 1036 49 02	02/01/2006	000001		
100,813.00 / 145,981.45 / 145,981.45	145,981.45	145,981.45	143,285.28	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 6 1037 49 02	02/01/2006	000001		
233,053.00 / 233,570.26 / 233,570.26	233,570.26	233,570.26	228,768.26	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 6 1051 49 02	02/01/2006	000001		
28,759.00 / 48,941.29 / 48,941.29	48,941.29	48,941.29	47,940.77	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 6 1057 49 02	02/01/2006	000001		
25,203.00 / 36,495.57 / 36,495.57	36,495.57	36,495.57	35,821.53	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 6 1058 49 02	02/01/2006	000001		
58,263.00 / 58,393.17 / 58,393.17	58,393.17	58,393.17	57,192.66	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 1 6 1075 49 02	02/01/2006	000001		
16,152.00 / 18,988.20 / 18,988.20	18,988.20	18,988.20	18,619.49	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 2 1 1001 49 02	02/01/2006	000001		
109,404.00 / 106,993.21 / 106,993.21	106,993.21	106,993.21	106,605.73	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 2 1 1006 49 02	02/01/2006	000001		
83,100.00 / 60,511.01 / 60,511.01	60,511.01	60,511.01	59,474.57	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 2 1 1007 49 02	02/01/2006	000001		
40,200.00 / 36,692.09 / 36,692.09	36,692.09	36,692.09	36,692.09	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 2 3 1020 49 02	02/01/2006	000001		
19,392.00 / 13,200.30 / 13,200.30	13,200.30	13,200.30	13,200.30	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 2 5 1020 49 02	02/01/2006	000001		
52,236.00 / 46,935.09 / 46,935.09	46,935.09	46,935.09	46,695.23	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 4 1 1001 49 02	02/01/2006	000001		
71,174.00 / 62,818.25 / 62,818.25	62,818.25	62,818.25	61,707.88	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 4 1 1006 49 02	02/01/2006	000001		
37,472.00 / 41,829.06 / 41,829.06	41,829.06	41,829.06	41,261.09	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 4 1 1007 49 02	02/01/2006	000001		
63,856.00 / 72,843.92 / 72,843.92	72,843.92	72,843.92	71,714.25	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 1 8 1 1021 49 02	02/01/2006	000001		
842,364.00 / 1,426,088.10 / 1,426,088.10	1,426,088.10	1,426,088.10	1,316,266.86	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 2 1 1 0000 49 02	02/01/2006	000001		
81,650.00 / 83,349.00 / 83,349.00	83,349.00	83,349.00	83,349.00	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 2 5 2 0000 49 02	02/01/2006	000001		
480,000.00 / 713,150.00 / 713,149.14	713,149.14	713,149.14	713,149.14	0.86
960 1 40 02 000 19 00 00 09 00 3 10 11 001 2 9 9 0000 49 02	02/01/2006	000001		
89,350.00 / 106,793.00 / 106,793.00	106,793.00	106,793.00	106,793.00	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 3 1 9 0000 49 02	02/01/2006	000001		
115,754.00 / 122,150.31 / 118,164.00	118,164.00	118,164.00	118,164.00	3,986.31
960 1 40 02 000 19 00 00 09 00 3 10 11 001 3 4 2 0000 49 02	02/01/2006	000001		
24,492.00 / 25,002.00 / 25,002.00	25,002.00	25,002.00	25,002.00	0.00
960 1 40 02 000 19 00 00 09 00 3 10 11 001 3 9 9 0000 49 02	02/01/2006	000001		
24,754.00 / 344,488.00 / 344,488.00	344,488.00	344,488.00	344,488.00	0.00
960 1 40 02 000 19 00 00 09 00 3 10 13 386 1 1 7 1022 49 02	28/12/2006	009517		
0.00 / 96,000.00 / 95,773.80	95,773.80	95,773.80	95,773.80	226.20
960 1 40 02 000 19 00 00 09 00 3 10 13 386 2 1 1 0000 49 02	28/12/2006	009517		
0.00 / 10,000.00 / 1,334.22	1,334.22	1,334.22	1,334.22	8,665.78
960 1 40 02 000 19 00 00 09 00 3 10 13 386 2 5 2 0000 49 02	02/01/2006	000001		
212,000.00 / 27,000.00 / 25,378.62	25,378.62	25,378.62	25,378.62	1,621.38
960 1 40 02 000 19 00 00 09 00 3 10 13 386 2 9 9 0000 49 02	02/01/2006	000001		
37,000.00 / 83,563.37 / 77,693.40	77,693.40	77,693.40	77,693.40	5,869.97
960 1 40 02 000 19 00 00 09 00 3 10 13 386 3 3 1 0000 49 02	02/01/2006	000001		
30,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 09 00 3 10 13 386 3 3 2 0000 49 02	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 09 00 3 10 13 386 3 3 3 0000 49 02	02/01/2006	000001		
35,000.00 / 15,000.00 / 0.00	0.00	0.00	0.00	15,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 09 00 3 10 13 386 3 9 9 0000 49 02	02/01/2006	000001				
13,000.00	326,126.74	324,689.24	324,689.24	324,689.24	324,689.24	1,437.50
960 1 40 02 000 19 00 00 09 00 3 10 13 386 4 3 9 0000 49 02	19/12/2006	008398				
0.00	563.37	0.00	0.00	0.00	0.00	563.37

TOTAL ACTIVIDAD: 09

5,927,000.00	8,450,682.79	8,413,311.42	8,413,311.42	8,413,311.42	8,205,631.97	37,371.37

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	4,774,000.00	6,593,497.00	6,593,270.80	6,593,270.80	6,593,270.80	6,385,591.35	226.20
TOTAL	4,774,000.00	6,593,497.00	6,593,270.80	6,593,270.80	6,593,270.80	6,385,591.35	226.20
2 0310	900,000.00	1,023,855.37	1,007,697.38	1,007,697.38	1,007,697.38	1,007,697.38	16,157.99
TOTAL	900,000.00	1,023,855.37	1,007,697.38	1,007,697.38	1,007,697.38	1,007,697.38	16,157.99
3 0310	253,000.00	832,767.05	812,343.24	812,343.24	812,343.24	812,343.24	20,423.81
TOTAL	253,000.00	832,767.05	812,343.24	812,343.24	812,343.24	812,343.24	20,423.81
4 0310	0.00	563.37	0.00	0.00	0.00	0.00	563.37
TOTAL	0.00	563.37	0.00	0.00	0.00	0.00	563.37

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 1 1001 97 03	02/01/2006	000001		
332,893.00 / 782,397.88 / 782,397.88	782,397.88	782,397.88	765,216.25	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 1 1006 97 03	02/01/2006	000001		
170,760.00 / 230,561.46 / 230,561.46	230,561.46	230,561.46	216,919.07	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 1 1007 97 03	02/01/2006	000001		
712,813.00 / 1,032,727.46 / 1,032,727.46	1,032,727.46	1,032,727.46	1,007,385.23	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1100 97 03	02/01/2006	000001		
180,672.00 / 288,015.15 / 288,015.15	288,015.15	288,015.15	282,266.13	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1102 97 03	02/01/2006	000001		
13,956.00 / 3,471.18 / 3,471.18	3,471.18	3,471.18	3,404.27	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1103 97 03	02/01/2006	000001		
8,604.00 / 8,697.52 / 8,697.52	8,697.52	8,697.52	8,465.67	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1105 97 03	02/01/2006	000001		
11,784.00 / 15,305.83 / 15,305.83	15,305.83	15,305.83	15,004.12	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1106 97 03	02/01/2006	000001		
15,564.00 / 16,818.00 / 16,818.00	16,818.00	16,818.00	16,491.81	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1111 97 03	02/01/2006	000001		
25,776.00 / 53,943.04 / 53,943.04	53,943.04	53,943.04	53,091.32	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1114 97 03	02/01/2006	000001		
76,968.00 / 92,184.36 / 92,184.36	92,184.36	92,184.36	90,081.92	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1115 97 03	02/01/2006	000001		
3,408.00 / 2,952.45 / 2,952.45	2,952.45	2,952.45	2,909.19	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1127 97 03	02/01/2006	000001		
888.00 / 377.00 / 377.00	377.00	377.00	358.65	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1181 97 03	02/01/2006	000001		
68,700.00 / 317,410.64 / 317,410.64	317,410.64	317,410.64	311,748.31	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1600 97 03	02/01/2006	000001		
171,348.00 / 191,855.67 / 191,855.67	191,855.67	191,855.67	188,150.91	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1601 97 03	02/01/2006	000001		
9,192.00 / 13,051.05 / 13,051.05	13,051.05	13,051.05	12,771.63	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1602 97 03	02/01/2006	000001		
55,968.00 / 61,707.30 / 61,707.30	61,707.30	61,707.30	60,521.08	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1609 97 03	02/01/2006	000001		
1,488.00 / 630.41 / 630.41	630.41	630.41	599.89	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1611 97 03	02/01/2006	000001		
7,968.00 / 8,607.04 / 8,607.04	8,607.04	8,607.04	8,440.16	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1612 97 03	02/01/2006	000001		
55,968.00 / 61,707.30 / 61,707.30	61,707.30	61,707.30	60,521.08	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1613 97 03	02/01/2006	000001		
7,128.00 / 7,792.43 / 7,792.43	7,792.43	7,792.43	7,628.84	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1615 97 03	02/01/2006	000001		
33,936.00 / 35,262.77 / 35,262.77	35,262.77	35,262.77	34,658.96	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1616 97 03	02/01/2006	000001		
8,316.00 / 8,766.15 / 8,766.15	8,766.15	8,766.15	8,597.25	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1617 97 03	02/01/2006	000001		
4,584.00 / 6,334.08 / 6,334.08	6,334.08	6,334.08	6,199.26	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1700 97 03	02/01/2006	000001		
373,428.00 / 417,034.54 / 417,034.54	417,034.54	417,034.54	409,786.49	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1701 97 03	02/01/2006	000001		
4,872.00 / 3,137.01 / 3,137.01	3,137.01	3,137.01	3,091.09	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1706 97 03	02/01/2006	000001		
145,416.00 / 145,957.56 / 145,957.56	145,957.56	145,957.56	143,047.92	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1708 97 03	02/01/2006	000001		
201,444.00 / 229,411.13 / 229,411.13	229,411.13	229,411.13	224,589.30	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1709 97 03	02/01/2006	000001		
13,344.00 / 14,519.54 / 14,519.54	14,519.54	14,519.54	14,214.21	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1710 97 03	02/01/2006	000001		
8,136.00 / 11,020.71 / 11,020.71	11,020.71	11,020.71	10,777.85	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 3 1712 97 03	02/01/2006	000001		
332,976.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 4 1001 97 03	02/01/2006	000001		
61,560.00 / 111,663.15 / 111,663.15	111,663.15	111,663.15	111,639.17	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 4 1006 97 03	02/01/2006	000001		
43,888.00 / 79,323.89 / 79,323.89	79,323.89	79,323.89	78,547.03	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 4 1007 97 03	02/01/2006	000001		
149,901.00 / 167,197.00 / 167,197.00	167,197.00	167,197.00	167,073.59	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 6 1031 97 03	02/01/2006	000001		
128,045.00 / 217,293.63 / 217,293.63	217,293.63	217,293.63	212,732.04	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 6 1036 97 03	02/01/2006	000001		
91,287.00 / 137,138.44 / 137,138.44	137,138.44	137,138.44	133,148.14	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 6 1037 97 03	02/01/2006	000001		
311,794.00 / 303,558.82 / 303,558.82	303,558.82	303,558.82	297,932.84	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 6 1051 97 03	02/01/2006	000001		
32,011.00 / 54,323.51 / 54,323.51	54,323.51	54,323.51	53,183.10	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 6 1057 97 03	02/01/2006	000001		
22,822.00 / 34,284.74 / 34,284.74	34,284.74	34,284.74	33,287.17	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 6 1058 97 03	02/01/2006	000001		
77,949.00 / 75,890.61 / 75,890.61	75,890.61	75,890.61	74,484.09	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 1 6 1075 97 03	02/01/2006	000001		
18,768.00 / 21,278.40 / 21,278.40	21,278.40	21,278.40	20,875.62	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 2 1 1001 97 03	02/01/2006	000001		
105,372.00 / 102,450.65 / 102,450.65	102,450.65	102,450.65	101,820.70	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 2 1 1006 97 03	02/01/2006	000001		
50,748.00 / 48,761.82 / 48,761.82	48,761.82	48,761.82	39,575.84	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 2 1 1007 97 03	02/01/2006	000001		
32,832.00 / 30,853.51 / 30,853.51	30,853.51	30,853.51	30,853.48	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 2 2 1020 97 03	02/01/2006	000001		
25,128.00 / 14,898.97 / 14,898.97	14,898.97	14,898.97	14,898.94	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 2 3 1020 97 03	02/01/2006	000001		
17,840.00 / 26,717.83 / 26,717.83	26,717.83	26,717.83	26,603.58	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 2 5 1020 97 03	02/01/2006	000001		
48,492.00 / 46,823.94 / 46,823.94	46,823.94	46,823.94	44,836.33	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 4 1 1001 97 03	02/01/2006	000001		
87,142.00 / 88,910.31 / 88,910.31	88,910.31	88,910.31	87,445.07	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 4 1 1006 97 03	02/01/2006	000001		
29,665.00 / 30,638.00 / 30,638.00	30,638.00	30,638.00	30,191.30	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 4 1 1007 97 03	02/01/2006	000001		
107,414.00 / 106,585.90 / 106,585.90	106,585.90	106,585.90	104,978.94	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 1 8 1 1021 97 03	02/01/2006	000001		
796,044.00 / 1,199,453.38 / 1,199,453.38	1,199,453.38	1,199,453.38	1,094,424.12	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 2 1 1 0000 97 03	02/01/2006	000001		
124,200.00 / 126,200.00 / 126,200.00	126,200.00	126,200.00	126,200.00	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 2 5 2 0000 97 03	02/01/2006	000001		
587,000.00 / 706,971.00 / 706,970.24	706,970.24	706,970.24	706,970.24	0.76
960 1 40 02 000 19 00 00 10 00 3 10 11 001 2 9 9 0000 97 03	02/01/2006	000001		
120,800.00 / 127,722.00 / 127,722.00	127,722.00	127,722.00	127,722.00	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 3 1 9 0000 97 03	02/01/2006	000001		
94,627.00 / 106,846.91 / 94,620.00	94,620.00	94,620.00	94,620.00	12,226.91
960 1 40 02 000 19 00 00 10 00 3 10 11 001 3 4 2 0000 97 03	02/01/2006	000001		
29,373.00 / 29,364.00 / 29,364.00	29,364.00	29,364.00	29,364.00	0.00
960 1 40 02 000 19 00 00 10 00 3 10 11 001 3 9 9 0000 97 03	02/01/2006	000001		
22,000.00 / 28,193.00 / 28,193.00	28,193.00	28,193.00	28,193.00	0.00
960 1 40 02 000 19 00 00 10 00 3 10 13 387 1 1 7 0000 97 03	28/12/2006	009999		
0.00 / 4,279.27 / 0.00	0.00	0.00	0.00	4,279.27
960 1 40 02 000 19 00 00 10 00 3 10 13 387 1 1 7 1022 97 03	02/01/2006	000001		
22,000.00 / 27,720.73 / 27,720.73	27,720.73	27,720.73	27,720.73	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	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 10 00 3 10 13 387 2 5 2 0000 97 03	02/01/2006	000001				
16,000.00	6,000.00	1,475.55	1,475.55	1,475.55	1,475.55	4,524.45
960 1 40 02 000 19 00 00 10 00 3 10 13 387 2 9 9 0000 97 03	02/01/2006	000001				
2,000.00	48,979.63	42,050.52	42,050.52	42,050.52	42,050.52	6,929.11
960 1 40 02 000 19 00 00 10 00 3 10 13 387 3 3 1 0000 97 03	02/01/2006	000001				
10,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
960 1 40 02 000 19 00 00 10 00 3 10 13 387 3 3 2 0000 97 03	02/01/2006	000001				
15,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
960 1 40 02 000 19 00 00 10 00 3 10 13 387 3 3 3 0000 97 03	02/01/2006	000001				
8,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
960 1 40 02 000 19 00 00 10 00 3 10 13 387 3 9 9 0000 97 03	02/01/2006	000001				
6,000.00	54,959.26	48,424.47	48,424.47	48,424.47	48,424.47	6,534.79
960 1 40 02 000 19 00 00 10 00 3 10 13 387 4 3 9 0000 97 03	02/01/2006	000001				
1,000.00	17,979.63	7,488.88	7,488.88	7,488.88	7,488.88	10,490.75

TOTAL ACTIVIDAD: 10

6,355,000.00	8,252,918.59	8,199,932.55	8,199,932.55	8,199,932.55	7,965,698.34	52,986.04

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	5,319,000.00	6,991,703.16	6,987,423.89	6,987,423.89	6,987,423.89	6,753,189.68	4,279.27
TOTAL	5,319,000.00	6,991,703.16	6,987,423.89	6,987,423.89	6,987,423.89	6,753,189.68	4,279.27
2 0310	850,000.00	1,015,872.63	1,004,418.31	1,004,418.31	1,004,418.31	1,004,418.31	11,454.32
TOTAL	850,000.00	1,015,872.63	1,004,418.31	1,004,418.31	1,004,418.31	1,004,418.31	11,454.32
3 0310	185,000.00	227,363.17	200,601.47	200,601.47	200,601.47	200,601.47	26,761.70
TOTAL	185,000.00	227,363.17	200,601.47	200,601.47	200,601.47	200,601.47	26,761.70
4 0310	1,000.00	17,979.63	7,488.88	7,488.88	7,488.88	7,488.88	10,490.75
TOTAL	1,000.00	17,979.63	7,488.88	7,488.88	7,488.88	7,488.88	10,490.75

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 1 1001 08 01	89,293.00	278,010.56	278,010.56	02/01/2006	000001		
				278,010.56	278,010.56	271,963.97	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 1 1006 08 01	104,184.00	156,789.56	156,789.56	02/01/2006	000001		
				156,789.56	156,789.56	153,618.62	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 1 1007 08 01	287,273.00	488,199.14	488,199.14	02/01/2006	000001		
				488,199.14	488,199.14	474,635.58	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1100 08 01	44,988.00	71,699.12	71,699.12	02/01/2006	000001		
				71,699.12	71,699.12	70,280.99	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1102 08 01	3,180.00	437.88	437.88	02/01/2006	000001		
				437.88	437.88	428.75	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1105 08 01	2,664.00	3,157.09	3,157.09	02/01/2006	000001		
				3,157.09	3,157.09	3,081.83	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1111 08 01	6,576.00	11,081.74	11,081.74	02/01/2006	000001		
				11,081.74	11,081.74	10,872.01	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1114 08 01	18,960.00	28,362.40	28,362.40	02/01/2006	000001		
				28,362.40	28,362.40	27,680.01	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1115 08 01	2,664.00	2,659.32	2,659.32	02/01/2006	000001		
				2,659.32	2,659.32	2,609.60	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1181 08 01	26,400.00	127,356.86	127,356.86	02/01/2006	000001		
				127,356.86	127,356.86	124,965.70	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1600 08 01	92,808.00	101,343.24	101,343.24	02/01/2006	000001		
				101,343.24	101,343.24	99,220.57	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1601 08 01	4,812.00	8,686.04	8,686.04	02/01/2006	000001		
				8,686.04	8,686.04	8,486.30	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1602 08 01	29,064.00	36,551.76	36,551.76	02/01/2006	000001		
				36,551.76	36,551.76	35,769.85	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1611 08 01	3,240.00	3,498.72	3,498.72	02/01/2006	000001		
				3,498.72	3,498.72	3,430.88	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1612 08 01	29,064.00	36,551.76	36,551.76	02/01/2006	000001		
				36,551.76	36,551.76	35,769.85	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1613 08 01	12,756.00	13,883.94	13,883.94	02/01/2006	000001		
				13,883.94	13,883.94	13,556.75	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1615 08 01	15,888.00	18,701.88	18,701.88	02/01/2006	000001		
				18,701.88	18,701.88	18,322.52	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1616 08 01	5,136.00	3,947.72	3,947.72	02/01/2006	000001		
				3,947.72	3,947.72	3,846.83	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1700 08 01	131,616.00	159,486.35	159,486.35	02/01/2006	000001		
				159,486.35	159,486.35	156,259.07	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1701 08 01	672.00	1,439.38	1,439.38	02/01/2006	000001		
				1,439.38	1,439.38	1,406.27	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1706 08 01	59,436.00	73,436.52	73,436.52	02/01/2006	000001		
				73,436.52	73,436.52	71,704.55	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1708 08 01	49,680.00	92,176.75	92,176.75	02/01/2006	000001		
				92,176.75	92,176.75	89,793.48	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 3 1712 08 01	115,776.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 4 1001 08 01	25,886.00	33,012.15	33,012.15	02/01/2006	000001		
				33,012.15	33,012.15	33,012.14	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 4 1006 08 01	24,746.00	48,609.27	48,609.27	02/01/2006	000001		
				48,609.27	48,609.27	48,609.27	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 4 1007 08 01	43,591.00	74,526.63	74,526.63	02/01/2006	000001		
				74,526.63	74,526.63	74,526.63	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 6 1031 08 01	58,243.00	60,517.20	60,517.20	02/01/2006	000001		
				60,517.20	60,517.20	59,204.15	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 6 1036 08 01	56,294.00	81,470.99	81,470.99	02/01/2006	000001		
				81,470.99	81,470.99	79,896.37	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 6 1037 08 01	95,439.00	129,731.35	129,731.35	02/01/2006	000001		
				129,731.35	129,731.35	126,922.46	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 6 1051 08 01	13,461.00	15,129.34	15,129.34	02/01/2006 15,129.34	000001 15,129.34	14,801.08	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 6 1057 08 01	12,868.00	20,368.06	20,368.06	02/01/2006 20,368.06	000001 20,368.06	19,974.39	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 6 1058 08 01	22,667.00	32,433.03	32,433.03	02/01/2006 32,433.03	000001 32,433.03	31,730.79	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 1 6 1075 08 01	6,816.00	9,339.00	9,339.00	02/01/2006 9,339.00	000001 9,339.00	9,146.49	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 2 1 1001 08 01	137,784.00	116,491.75	116,491.75	02/01/2006 116,491.75	000001 116,491.75	115,358.99	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 2 1 1006 08 01	81,192.00	56,444.23	56,444.23	02/01/2006 56,444.23	000001 56,444.23	55,700.39	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 2 1 1007 08 01	54,696.00	38,241.59	38,241.59	02/01/2006 38,241.59	000001 38,241.59	38,241.59	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 2 2 1020 08 01	25,880.00	14,488.87	14,488.87	02/01/2006 14,488.87	000001 14,488.87	14,488.87	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 2 3 1020 08 01	25,125.00	13,397.16	13,397.16	02/01/2006 13,397.16	000001 13,397.16	13,397.14	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 2 5 1020 08 01	71,023.00	48,670.18	48,670.18	02/01/2006 48,670.18	000001 48,670.18	48,339.78	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 4 1 1001 08 01	33,722.00	24,762.90	24,762.90	02/01/2006 24,762.90	000001 24,762.90	24,436.72	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 4 1 1006 08 01	17,232.00	17,018.00	17,018.00	02/01/2006 17,018.00	000001 17,018.00	16,779.95	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 4 1 1007 08 01	28,053.00	30,285.40	30,285.40	02/01/2006 30,285.40	000001 30,285.40	29,836.30	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 1 8 1 1021 08 01	511,152.00	763,718.76	763,718.76	02/01/2006 763,718.76	000001 763,718.76	711,067.56	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 2 1 1 0000 08 01	87,500.00	87,492.00	87,492.00	02/01/2006 87,492.00	000001 87,492.00	87,492.00	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 2 5 2 0000 08 01	261,500.00	301,482.00	301,481.51	02/01/2006 301,481.51	000001 301,481.51	301,481.51	0.49
960 1 40 02 000 19 00 00 11 00 3 10 11 001 2 9 9 0000 08 01	61,000.00	64,461.00	64,461.00	02/01/2006 64,461.00	000001 64,461.00	64,461.00	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 3 1 9 0000 08 01	46,727.00	46,716.00	46,716.00	02/01/2006 46,716.00	000001 46,716.00	46,716.00	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 3 4 2 0000 08 01	14,373.00	14,364.00	14,364.00	02/01/2006 14,364.00	000001 14,364.00	14,364.00	0.00
960 1 40 02 000 19 00 00 11 00 3 10 11 001 3 9 9 0000 08 01	10,900.00	15,495.00	15,495.00	02/01/2006 15,495.00	000001 15,495.00	15,495.00	0.00

TOTAL ACTIVIDAD: 11

2,964,000.00	3,876,123.59	3,876,123.10	3,876,123.10	3,876,123.10	3,773,184.55	0.49

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	2,482,000.00	3,346,113.59	3,346,113.59	3,346,113.59	3,346,113.59	3,243,175.04	0.00
TOTAL	2,482,000.00	3,346,113.59	3,346,113.59	3,346,113.59	3,346,113.59	3,243,175.04	0.00
2 0310	410,000.00	453,435.00	453,434.51	453,434.51	453,434.51	453,434.51	0.49
TOTAL	410,000.00	453,435.00	453,434.51	453,434.51	453,434.51	453,434.51	0.49
3 0310	72,000.00	76,575.00	76,575.00	76,575.00	76,575.00	76,575.00	0.00
TOTAL	72,000.00	76,575.00	76,575.00	76,575.00	76,575.00	76,575.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 1 1001 28 02	02/01/2006	000001		
147,815.00 / 288,232.30 / 288,232.30	288,232.30	288,232.30	280,963.84	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 1 1006 28 02	02/01/2006	000001		
19,296.00 / 51,612.39 / 51,612.39	51,612.39	51,612.39	50,372.51	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 1 1007 28 02	02/01/2006	000001		
148,108.00 / 205,569.66 / 205,569.66	205,569.66	205,569.66	200,521.68	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1100 28 02	02/01/2006	000001		
63,612.00 / 83,489.49 / 83,489.49	83,489.49	83,489.49	81,302.31	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1101 28 02	02/01/2006	000001		
684.00 / 813.13 / 813.13	813.13	813.13	782.52	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1102 28 02	02/01/2006	000001		
4,116.00 / 1,853.56 / 1,853.56	1,853.56	1,853.56	1,821.88	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1103 28 02	02/01/2006	000001		
1,152.00 / 1,234.20 / 1,234.20	1,234.20	1,234.20	1,210.33	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1105 28 02	02/01/2006	000001		
2,712.00 / 4,473.47 / 4,473.47	4,473.47	4,473.47	4,283.23	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1106 28 02	02/01/2006	000001		
6,228.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,596.73	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1111 28 02	02/01/2006	000001		
4,632.00 / 9,848.14 / 9,848.14	9,848.14	9,848.14	9,192.97	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1114 28 02	02/01/2006	000001		
31,032.00 / 35,704.00 / 35,704.00	35,704.00	35,704.00	34,850.21	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1115 28 02	02/01/2006	000001		
3,108.00 / 3,102.60 / 3,102.60	3,102.60	3,102.60	3,044.59	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1181 28 02	02/01/2006	000001		
105,480.00 / 115,620.00 / 115,620.00	115,620.00	115,620.00	113,149.75	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1600 28 02	02/01/2006	000001		
23,340.00 / 23,207.66 / 23,207.66	23,207.66	23,207.66	22,725.47	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1601 28 02	02/01/2006	000001		
816.00 / 848.74 / 848.74	848.74	848.74	832.15	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1602 28 02	02/01/2006	000001		
7,800.00 / 12,825.80 / 12,825.80	12,825.80	12,825.80	12,506.36	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1604 28 02	02/01/2006	000001		
6,072.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1612 28 02	02/01/2006	000001		
7,800.00 / 12,825.80 / 12,825.80	12,825.80	12,825.80	12,506.36	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1613 28 02	02/01/2006	000001		
6,900.00 / 10,021.86 / 10,021.86	10,021.86	10,021.86	9,776.47	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1615 28 02	02/01/2006	000001		
5,460.00 / 4,707.00 / 4,707.00	4,707.00	4,707.00	4,600.94	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1616 28 02	02/01/2006	000001		
7,428.00 / 8,229.74 / 8,229.74	8,229.74	8,229.74	8,060.84	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1700 28 02	02/01/2006	000001		
53,244.00 / 68,977.03 / 68,977.03	68,977.03	68,977.03	67,615.28	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1701 28 02	02/01/2006	000001		
60.00 / 380.87 / 380.87	380.87	380.87	370.68	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1706 28 02	02/01/2006	000001		
28,356.00 / 31,019.22 / 31,019.22	31,019.22	31,019.22	30,381.86	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 3 1708 28 02	02/01/2006	000001		
37,416.00 / 41,294.93 / 41,294.93	41,294.93	41,294.93	40,477.41	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 4 1001 28 02	02/01/2006	000001		
33,039.00 / 42,785.54 / 42,785.54	42,785.54	42,785.54	42,698.86	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 4 1006 28 02	02/01/2006	000001		
9,167.00 / 18,248.52 / 18,248.52	18,248.52	18,248.52	18,248.52	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 4 1007 28 02	02/01/2006	000001		
22,486.00 / 31,409.22 / 31,409.22	31,409.22	31,409.22	31,409.22	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 6 1031 28 02	02/01/2006	000001		
69,141.00 / 79,910.34 / 79,910.34	79,910.34	79,910.34	77,951.45	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 / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 6 1036 28 02	02/01/2006	000001		
19,487.00 / 27,251.60 / 27,251.60	27,251.60	27,251.60	26,663.88	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 6 1037 28 02	02/01/2006	000001		
47,191.00 / 56,202.47 / 56,202.47	56,202.47	56,202.47	55,143.83	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 6 1051 28 02	02/01/2006	000001		
16,093.00 / 19,977.36 / 19,977.36	19,977.36	19,977.36	19,487.64	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 6 1057 28 02	02/01/2006	000001		
3,680.00 / 6,813.01 / 6,813.01	6,813.01	6,813.01	6,666.07	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 6 1058 28 02	02/01/2006	000001		
11,486.00 / 14,050.52 / 14,050.52	14,050.52	14,050.52	13,785.86	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 1 6 1075 28 02	02/01/2006	000001		
4,836.00 / 6,256.80 / 6,256.80	6,256.80	6,256.80	6,132.41	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 2 1 1001 28 02	02/01/2006	000001		
109,800.00 / 96,006.41 / 96,006.41	96,006.41	96,006.41	95,376.56	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 2 1 1006 28 02	02/01/2006	000001		
65,196.00 / 42,605.49 / 42,605.49	42,605.49	42,605.49	42,068.33	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 2 3 1020 28 02	02/01/2006	000001		
14,589.00 / 8,329.66 / 8,329.66	8,329.66	8,329.66	8,329.66	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 2 5 1020 28 02	02/01/2006	000001		
41,239.00 / 29,991.65 / 29,991.65	29,991.65	29,991.65	29,785.22	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 4 1 1001 28 02	02/01/2006	000001		
43,001.00 / 37,085.00 / 37,085.00	37,085.00	37,085.00	36,357.91	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 4 1 1006 28 02	02/01/2006	000001		
7,850.00 / 10,794.30 / 10,794.30	10,794.30	10,794.30	10,643.82	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 4 1 1007 28 02	02/01/2006	000001		
6,828.00 / 16,610.96 / 16,610.96	16,610.96	16,610.96	16,358.04	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 1 8 1 1021 28 02	02/01/2006	000001		
286,224.00 / 553,455.72 / 553,455.72	553,455.72	553,455.72	494,027.67	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 2 1 1 0000 28 02	02/01/2006	000001		
18,415.00 / 18,408.00 / 18,408.00	18,408.00	18,408.00	18,408.00	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 2 5 2 0000 28 02	02/01/2006	000001		
198,882.00 / 256,529.00 / 256,528.80	256,528.80	256,528.80	256,528.80	0.20
960 1 40 02 000 19 00 00 12 00 3 10 11 001 2 9 9 0000 28 02	02/01/2006	000001		
40,703.00 / 45,023.00 / 45,023.00	45,023.00	45,023.00	45,023.00	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 3 1 9 0000 28 02	02/01/2006	000001		
82,941.00 / 82,932.00 / 82,932.00	82,932.00	82,932.00	82,932.00	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 3 4 2 0000 28 02	02/01/2006	000001		
11,559.00 / 11,556.00 / 11,556.00	11,556.00	11,556.00	11,556.00	0.00
960 1 40 02 000 19 00 00 12 00 3 10 11 001 3 9 9 0000 28 02	02/01/2006	000001		
16,500.00 / 28,498.00 / 28,498.00	28,498.00	28,498.00	28,498.00	0.00

TOTAL ACTIVIDAD: 12

1,903,000.00	2,563,349.36	2,563,349.16	2,563,349.16	2,563,349.16	2,472,027.12	0.20

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	1,534,000.00	2,120,403.36	2,120,403.36	2,120,403.36	2,120,403.36	2,029,081.32	0.00
TOTAL	1,534,000.00	2,120,403.36	2,120,403.36	2,120,403.36	2,120,403.36	2,029,081.32	0.00
2 0310	258,000.00	319,960.00	319,959.80	319,959.80	319,959.80	319,959.80	0.20
TOTAL	258,000.00	319,960.00	319,959.80	319,959.80	319,959.80	319,959.80	0.20
3 0310	111,000.00	122,986.00	122,986.00	122,986.00	122,986.00	122,986.00	0.00
TOTAL	111,000.00	122,986.00	122,986.00	122,986.00	122,986.00	122,986.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 1 1001 35 02	02/01/2006	000001		
401,820.00 / 510,318.24 / 510,318.24	510,318.24	510,318.24	489,930.58	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 1 1006 35 02	02/01/2006	000001		
35,400.00 / 84,208.36 / 84,208.36	84,208.36	84,208.36	82,157.27	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 1 1007 35 02	02/01/2006	000001		
273,887.00 / 528,609.35 / 528,609.35	528,609.35	528,609.35	510,612.58	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1100 35 02	02/01/2006	000001		
41,388.00 / 63,431.13 / 63,431.13	63,431.13	63,431.13	62,027.14	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1101 35 02	02/01/2006	000001		
744.00 / 791.48 / 791.48	791.48	791.48	776.22	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1102 35 02	02/01/2006	000001		
2,460.00 / 746.52 / 746.52	746.52	746.52	739.37	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1105 35 02	02/01/2006	000001		
4,056.00 / 5,174.23 / 5,174.23	5,174.23	5,174.23	5,029.56	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1111 35 02	02/01/2006	000001		
4,824.00 / 25,934.26 / 25,934.26	25,934.26	25,934.26	25,470.42	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1114 35 02	02/01/2006	000001		
26,927.00 / 55,841.52 / 55,841.52	55,841.52	55,841.52	53,318.34	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1115 35 02	02/01/2006	000001		
1,704.00 / 1,699.20 / 1,699.20	1,699.20	1,699.20	1,667.43	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1181 35 02	02/01/2006	000001		
153,912.00 / 201,062.30 / 201,062.30	201,062.30	201,062.30	194,319.58	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1600 35 02	02/01/2006	000001		
25,620.00 / 41,290.34 / 41,290.34	41,290.34	41,290.34	38,672.35	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1601 35 02	02/01/2006	000001		
1,272.00 / 3,112.91 / 3,112.91	3,112.91	3,112.91	3,039.23	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1602 35 02	02/01/2006	000001		
11,652.00 / 22,760.90 / 22,760.90	22,760.90	22,760.90	22,234.02	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1611 35 02	02/01/2006	000001		
2,976.00 / 3,216.04 / 3,216.04	3,216.04	3,216.04	3,153.68	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1612 35 02	02/01/2006	000001		
11,652.00 / 22,760.90 / 22,760.90	22,760.90	22,760.90	22,234.02	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1613 35 02	02/01/2006	000001		
3,648.00 / 11,422.48 / 11,422.48	11,422.48	11,422.48	11,136.19	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1615 35 02	02/01/2006	000001		
6,348.00 / 10,317.11 / 10,317.11	10,317.11	10,317.11	10,092.75	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1616 35 02	02/01/2006	000001		
5,136.00 / 5,624.99 / 5,624.99	5,624.99	5,624.99	5,515.31	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1617 35 02	02/01/2006	000001		
2,292.00 / 3,167.04 / 3,167.04	3,167.04	3,167.04	3,099.63	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1700 35 02	02/01/2006	000001		
183,720.00 / 213,054.35 / 213,054.35	213,054.35	213,054.35	208,773.24	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1701 35 02	02/01/2006	000001		
10,920.00 / 910.44 / 910.44	910.44	910.44	894.62	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1706 35 02	02/01/2006	000001		
64,884.00 / 80,718.93 / 80,718.93	80,718.93	80,718.93	78,344.98	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1708 35 02	02/01/2006	000001		
31,188.00 / 57,031.43 / 57,031.43	57,031.43	57,031.43	54,205.04	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 3 1709 35 02	02/01/2006	000001		
1,488.00 / 1,583.04 / 1,583.04	1,583.04	1,583.04	1,552.51	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 4 1001 35 02	02/01/2006	000001		
33,504.00 / 66,889.27 / 66,889.27	66,889.27	66,889.27	66,889.18	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 4 1006 35 02	02/01/2006	000001		
3,440.00 / 30,229.64 / 30,229.64	30,229.64	30,229.64	30,080.12	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 4 1007 35 02	02/01/2006	000001		
24,853.00 / 89,328.95 / 89,328.95	89,328.95	89,328.95	89,328.94	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 6 1031 35 02	02/01/2006	000001		
66,475.00 / 109,418.33 / 109,418.33	109,418.33	109,418.33	105,285.56	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto / Pagado	Disponible
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 6 1036 35 02	7,156.00	45,488.35	45,488.35	45,488.35	02/01/2006 45,488.35	000001 44,226.11	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 6 1037 35 02	51,695.00	149,952.25	149,952.25	149,952.25	02/01/2006 149,952.25	000001 146,103.97	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 6 1051 35 02	17,194.00	27,354.77	27,354.77	27,354.77	02/01/2006 27,354.77	000001 26,321.58	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 6 1057 35 02	1,789.00	11,372.17	11,372.17	11,372.17	02/01/2006 11,372.17	000001 11,056.61	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 6 1058 35 02	12,924.00	37,487.73	37,487.73	37,487.73	02/01/2006 37,487.73	000001 36,525.68	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 1 6 1075 35 02	7,284.00	13,312.20	13,312.20	13,312.20	02/01/2006 13,312.20	000001 12,947.93	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 2 1 1001 35 02	370,272.00	380,376.04	380,376.04	380,376.04	02/01/2006 380,376.04	000001 379,387.58	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 2 1 1006 35 02	106,212.00	53,956.03	53,956.03	53,956.03	02/01/2006 53,956.03	000001 53,561.00	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 2 1 1007 35 02	121,848.00	114,362.58	114,362.58	114,362.58	02/01/2006 114,362.58	000001 114,362.44	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 2 2 1020 35 02	63,972.00	41,846.02	41,846.02	41,846.02	02/01/2006 41,846.02	000001 41,845.97	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 2 5 1020 35 02	138,096.00	119,474.91	119,474.91	119,474.91	02/01/2006 119,474.91	000001 119,222.93	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 4 1 1001 35 02	58,423.00	72,285.11	72,285.11	72,285.11	02/01/2006 72,285.11	000001 70,320.11	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 4 1 1006 35 02	18,010.00	12,179.00	12,179.00	12,179.00	02/01/2006 12,179.00	000001 12,041.24	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 4 1 1007 35 02	91,383.00	91,326.99	91,326.99	91,326.99	02/01/2006 91,326.99	000001 89,970.85	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 1 8 1 1021 35 02	1,284,552.00	1,269,844.28	1,269,844.28	1,269,844.28	02/01/2006 1,269,844.28	000001 1,241,711.30	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 2 1 1 0000 35 02	100,965.00	100,956.00	100,956.00	100,956.00	02/01/2006 100,956.00	000001 100,956.00	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 2 5 2 0000 35 02	363,070.00	457,748.00	457,747.59	457,747.59	02/01/2006 457,747.59	000001 457,747.59	0.41
960 1 40 02 000 19 00 00 13 00 3 10 11 001 2 9 9 0000 35 02	80,965.00	87,894.00	87,894.00	87,894.00	02/01/2006 87,894.00	000001 87,894.00	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 3 1 9 0000 35 02	87,807.00	87,804.00	87,804.00	87,804.00	02/01/2006 87,804.00	000001 87,804.00	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 3 4 2 0000 35 02	20,193.00	20,184.00	20,184.00	20,184.00	02/01/2006 20,184.00	000001 20,184.00	0.00
960 1 40 02 000 19 00 00 13 00 3 10 11 001 3 9 9 0000 35 02	20,000.00	35,189.00	35,189.00	35,189.00	02/01/2006 35,189.00	000001 35,189.00	0.00

TOTAL ACTIVIDAD: 13

4,462,000.00	5,481,047.11	5,481,046.70	5,481,046.70	5,481,046.70	5,369,959.75	0.41

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	3,789,000.00	4,691,272.11	4,691,272.11	4,691,272.11	4,691,272.11	4,580,185.16	0.00
TOTAL	3,789,000.00	4,691,272.11	4,691,272.11	4,691,272.11	4,691,272.11	4,580,185.16	0.00
2 0310	545,000.00	646,598.00	646,597.59	646,597.59	646,597.59	646,597.59	0.41
TOTAL	545,000.00	646,598.00	646,597.59	646,597.59	646,597.59	646,597.59	0.41
3 0310	128,000.00	143,177.00	143,177.00	143,177.00	143,177.00	143,177.00	0.00
TOTAL	128,000.00	143,177.00	143,177.00	143,177.00	143,177.00	143,177.00	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
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 1 1001 42 01	02/01/2006	000001		
146,563.00 / 264,202.57 / 264,202.57	264,202.57	264,202.57	257,546.84	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 1 1006 42 01	02/01/2006	000001		
51,936.00 / 74,950.59 / 74,950.59	74,950.59	74,950.59	73,343.75	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 1 1007 42 01	02/01/2006	000001		
251,136.00 / 469,641.66 / 469,641.66	469,641.66	469,641.66	456,947.17	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1100 42 01	02/01/2006	000001		
73,032.00 / 67,458.12 / 67,458.12	67,458.12	67,458.12	66,144.58	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1102 42 01	02/01/2006	000001		
3,960.00 / 577.28 / 577.28	577.28	577.28	560.45	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1103 42 01	02/01/2006	000001		
1,152.00 / 1,234.20 / 1,234.20	1,234.20	1,234.20	1,210.33	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1105 42 01	02/01/2006	000001		
1,908.00 / 3,095.30 / 3,095.30	3,095.30	3,095.30	2,978.91	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1111 42 01	02/01/2006	000001		
7,188.00 / 12,001.40 / 12,001.40	12,001.40	12,001.40	11,761.56	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1114 42 01	02/01/2006	000001		
31,200.00 / 29,613.95 / 29,613.95	29,613.95	29,613.95	28,804.52	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1115 42 01	02/01/2006	000001		
2,664.00 / 1,846.75 / 1,846.75	1,846.75	1,846.75	1,813.61	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1181 42 01	02/01/2006	000001		
27,900.00 / 133,215.42 / 133,215.42	133,215.42	133,215.42	130,814.18	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1600 42 01	02/01/2006	000001		
37,284.00 / 47,877.86 / 47,877.86	47,877.86	47,877.86	46,904.70	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1601 42 01	02/01/2006	000001		
1,356.00 / 3,590.22 / 3,590.22	3,590.22	3,590.22	3,502.74	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1602 42 01	02/01/2006	000001		
14,304.00 / 18,876.23 / 18,876.23	18,876.23	18,876.23	18,484.08	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1611 42 01	02/01/2006	000001		
7,080.00 / 7,651.84 / 7,651.84	7,651.84	7,651.84	7,503.47	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1612 42 01	02/01/2006	000001		
14,304.00 / 18,876.23 / 18,876.23	18,876.23	18,876.23	18,484.08	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1613 42 01	02/01/2006	000001		
1,824.00 / 3,675.15 / 3,675.15	3,675.15	3,675.15	3,593.35	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1615 42 01	02/01/2006	000001		
5,376.00 / 6,411.65 / 6,411.65	6,411.65	6,411.65	6,283.30	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1616 42 01	02/01/2006	000001		
2,772.00 / 3,038.71 / 3,038.71	3,038.71	3,038.71	2,979.47	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1700 42 01	02/01/2006	000001		
139,920.00 / 194,557.82 / 194,557.82	194,557.82	194,557.82	190,769.14	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1701 42 01	02/01/2006	000001		
1,212.00 / 698.99 / 698.99	698.99	698.99	686.87	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1706 42 01	02/01/2006	000001		
59,892.00 / 78,764.67 / 78,764.67	78,764.67	78,764.67	77,037.36	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1708 42 01	02/01/2006	000001		
70,776.00 / 77,248.81 / 77,248.81	77,248.81	77,248.81	75,503.01	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 3 1712 42 01	02/01/2006	000001		
158,676.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 4 1001 42 01	02/01/2006	000001		
35,285.00 / 32,650.98 / 32,650.98	32,650.98	32,650.98	32,650.98	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 4 1006 42 01	02/01/2006	000001		
11,353.00 / 24,028.05 / 24,028.05	24,028.05	24,028.05	24,028.05	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 4 1007 42 01	02/01/2006	000001		
43,578.00 / 78,125.64 / 78,125.64	78,125.64	78,125.64	78,125.64	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 6 1031 42 01	02/01/2006	000001		
73,393.00 / 63,318.01 / 63,318.01	63,318.01	63,318.01	61,794.59	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 6 1036 42 01	02/01/2006	000001		
23,614.00 / 39,957.68 / 39,957.68	39,957.68	39,957.68	39,187.87	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 6 1037 42 01	90,642.00	139,923.27	139,923.27	02/01/2006 139,923.27	000001 139,923.27	137,140.79	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 6 1051 42 01	18,348.00	15,829.62	15,829.62	02/01/2006 15,829.62	000001 15,829.62	15,448.76	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 6 1057 42 01	5,904.00	9,989.50	9,989.50	02/01/2006 9,989.50	000001 9,989.50	9,797.05	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 6 1058 42 01	22,661.00	34,980.75	34,980.75	02/01/2006 34,980.75	000001 34,980.75	34,285.13	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 1 6 1075 42 01	7,128.00	8,606.40	8,606.40	02/01/2006 8,606.40	000001 8,606.40	8,425.74	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 2 1 1001 42 01	67,884.00	64,184.96	64,184.96	02/01/2006 64,184.96	000001 64,184.96	63,559.13	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 2 1 1006 42 01	18,996.00	12,413.06	12,413.06	02/01/2006 12,413.06	000001 12,413.06	12,264.33	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 2 1 1007 42 01	22,908.00	22,181.23	22,181.23	02/01/2006 22,181.23	000001 22,181.23	22,181.16	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 2 2 1020 42 01	10,212.00	8,391.39	8,391.39	02/01/2006 8,391.39	000001 8,391.39	8,391.37	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 2 3 1020 42 01	10,000.00	6,659.14	6,659.14	02/01/2006 6,659.14	000001 6,659.14	6,659.14	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 2 5 1020 42 01	31,064.00	26,000.43	26,000.43	02/01/2006 26,000.43	000001 26,000.43	25,857.59	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 4 1 1001 42 01	49,281.00	35,268.00	35,268.00	02/01/2006 35,268.00	000001 35,268.00	34,735.42	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 4 1 1006 42 01	7,190.00	5,596.00	5,596.00	02/01/2006 5,596.00	000001 5,596.00	5,500.43	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 4 1 1007 42 01	53,228.00	70,191.01	70,191.01	02/01/2006 70,191.01	000001 70,191.01	69,370.51	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 1 8 1 1021 42 01	572,916.00	673,396.95	673,396.95	02/01/2006 673,396.95	000001 673,396.95	641,102.89	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 2 1 1 0000 42 01	53,418.00	61,412.00	61,412.00	02/01/2006 61,412.00	000001 61,412.00	61,412.00	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 2 5 2 0000 42 01	225,582.00	314,004.00	314,003.73	02/01/2006 314,003.73	000001 314,003.73	314,003.73	0.27
960 1 40 02 000 19 00 00 14 00 3 10 11 001 2 9 9 0000 42 01	49,000.00	53,327.00	53,327.00	02/01/2006 53,327.00	000001 53,327.00	53,327.00	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 3 1 9 0000 42 01	63,951.00	74,528.00	74,528.00	02/01/2006 74,528.00	000001 74,528.00	74,528.00	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 3 4 2 0000 42 01	12,549.00	12,540.00	12,540.00	02/01/2006 12,540.00	000001 12,540.00	12,540.00	0.00
960 1 40 02 000 19 00 00 14 00 3 10 11 001 3 9 9 0000 42 01	13,500.00	23,053.00	22,998.00	02/01/2006 22,998.00	000001 22,998.00	22,998.00	55.00

TOTAL ACTIVIDAD: 14

2,707,000.00	3,429,661.49	3,429,606.22	3,429,606.22	3,429,606.22	3,352,972.77	55.27

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	2,289,000.00	2,890,797.49	2,890,797.49	2,890,797.49	2,890,797.49	2,814,164.04	0.00
TOTAL	2,289,000.00	2,890,797.49	2,890,797.49	2,890,797.49	2,890,797.49	2,814,164.04	0.00
2 0310	328,000.00	428,743.00	428,742.73	428,742.73	428,742.73	428,742.73	0.27
TOTAL	328,000.00	428,743.00	428,742.73	428,742.73	428,742.73	428,742.73	0.27
3 0310	90,000.00	110,121.00	110,066.00	110,066.00	110,066.00	110,066.00	55.00
TOTAL	90,000.00	110,121.00	110,066.00	110,066.00	110,066.00	110,066.00	55.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta / Credito Orig.	Decreto / Credito Actual	Reserva Cont.	Compromiso	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 1 1001 70 03	02/01/2006	000001		
270,995.00 / 469,137.18 / 469,137.18	469,137.18	469,137.18	456,297.94	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 1 1006 70 03	02/01/2006	000001		
124,577.00 / 100,282.21 / 100,282.21	100,282.21	100,282.21	96,598.57	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 1 1007 70 03	02/01/2006	000001		
363,077.00 / 475,498.36 / 475,498.36	475,498.36	475,498.36	462,310.91	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1100 70 03	02/01/2006	000001		
93,288.00 / 131,715.76 / 131,715.76	131,715.76	131,715.76	129,138.08	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1101 70 03	02/01/2006	000001		
744.00 / 791.48 / 791.48	791.48	791.48	776.22	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1102 70 03	02/01/2006	000001		
5,424.00 / 798.45 / 798.45	798.45	798.45	779.54	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1103 70 03	02/01/2006	000001		
888.00 / 2,226.56 / 2,226.56	2,226.56	2,226.56	2,112.71	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1105 70 03	02/01/2006	000001		
4,968.00 / 6,471.80 / 6,471.80	6,471.80	6,471.80	6,287.84	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1111 70 03	02/01/2006	000001		
9,000.00 / 24,797.40 / 24,797.40	24,797.40	24,797.40	24,353.60	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1114 70 03	02/01/2006	000001		
42,348.00 / 56,638.40 / 56,638.40	56,638.40	56,638.40	55,044.04	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1115 70 03	02/01/2006	000001		
1,992.00 / 1,994.52 / 1,994.52	1,994.52	1,994.52	1,957.22	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1181 70 03	02/01/2006	000001		
31,800.00 / 199,230.00 / 199,230.00	199,230.00	199,230.00	194,770.85	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1600 70 03	02/01/2006	000001		
47,784.00 / 64,917.30 / 64,917.30	64,917.30	64,917.30	63,586.19	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1601 70 03	02/01/2006	000001		
1,512.00 / 4,271.59 / 4,271.59	4,271.59	4,271.59	4,173.04	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1602 70 03	02/01/2006	000001		
15,564.00 / 21,435.83 / 21,435.83	21,435.83	21,435.83	20,958.84	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1612 70 03	02/01/2006	000001		
16,956.00 / 23,012.19 / 23,012.19	23,012.19	23,012.19	22,503.99	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1613 70 03	02/01/2006	000001		
3,648.00 / 4,921.58 / 4,921.58	4,921.58	4,921.58	4,798.88	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1615 70 03	02/01/2006	000001		
10,764.00 / 14,677.93 / 14,677.93	14,677.93	14,677.93	14,376.34	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1616 70 03	02/01/2006	000001		
2,772.00 / 2,226.65 / 2,226.65	2,226.65	2,226.65	2,176.20	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1700 70 03	02/01/2006	000001		
146,364.00 / 164,300.89 / 164,300.89	164,300.89	164,300.89	161,178.21	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1701 70 03	02/01/2006	000001		
1,752.00 / 1,475.77 / 1,475.77	1,475.77	1,475.77	1,442.35	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1706 70 03	02/01/2006	000001		
64,884.00 / 69,199.92 / 69,199.92	69,199.92	69,199.92	67,717.34	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1708 70 03	02/01/2006	000001		
53,088.00 / 72,343.96 / 72,343.96	72,343.96	72,343.96	70,667.43	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 3 1712 70 03	02/01/2006	000001		
194,760.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 4 1001 70 03	02/01/2006	000001		
54,694.00 / 65,896.96 / 65,896.96	65,896.96	65,896.96	65,896.93	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 4 1006 70 03	02/01/2006	000001		
18,629.00 / 31,876.13 / 31,876.13	31,876.13	31,876.13	31,746.14	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 4 1007 70 03	02/01/2006	000001		
52,428.00 / 72,125.73 / 72,125.73	72,125.73	72,125.73	72,125.73	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 6 1031 70 03	02/01/2006	000001		
115,615.00 / 120,737.80 / 120,737.80	120,737.80	120,737.80	117,768.23	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 6 1036 70 03	02/01/2006	000001		
40,600.00 / 51,873.58 / 51,873.58	51,873.58	51,873.58	50,580.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 6 1037 70 03	110,900.00	131,546.19	131,546.19	02/01/2006 131,546.19	000001 131,546.19	128,843.99	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 6 1051 70 03	25,441.00	30,184.77	30,184.77	02/01/2006 30,184.77	000001 30,184.77	29,442.37	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 6 1057 70 03	6,687.00	12,968.52	12,968.52	02/01/2006 12,968.52	000001 12,968.52	12,645.12	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 6 1058 70 03	24,262.00	32,886.26	32,886.26	02/01/2006 32,886.26	000001 32,886.26	32,210.72	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 1 6 1075 70 03	9,108.00	11,385.00	11,385.00	02/01/2006 11,385.00	000001 11,385.00	11,136.22	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 2 1 1001 70 03	146,907.00	128,143.19	128,143.19	02/01/2006 128,143.19	000001 128,143.19	128,051.07	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 2 1 1006 70 03	65,184.00	71,740.52	71,740.52	02/01/2006 71,740.52	000001 71,740.52	70,763.17	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 2 2 1020 70 03	1,188.00	6,955.20	6,955.20	02/01/2006 6,955.20	000001 6,955.20	5,395.32	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 2 3 1020 70 03	17,560.00	13,645.92	13,645.92	02/01/2006 13,645.92	000001 13,645.92	13,515.93	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 2 5 1020 70 03	50,237.00	46,994.47	46,994.47	02/01/2006 46,994.47	000001 46,994.47	46,451.53	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 4 1 1001 70 03	81,463.00	76,999.09	76,999.09	02/01/2006 76,999.09	000001 76,999.09	75,733.28	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 4 1 1006 70 03	11,037.00	11,307.00	11,307.00	02/01/2006 11,307.00	000001 11,307.00	11,136.71	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 4 1 1007 70 03	53,191.00	55,528.40	55,528.40	02/01/2006 55,528.40	000001 55,528.40	54,679.93	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 1 8 1 1021 70 03	1,027,920.00	1,222,198.13	1,222,198.13	02/01/2006 1,222,198.13	000001 1,222,198.13	1,150,262.33	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 2 1 1 0000 70 03	73,876.00	73,872.00	73,872.00	02/01/2006 73,872.00	000001 73,872.00	73,872.00	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 2 5 2 0000 70 03	277,824.00	323,815.00	323,814.92	02/01/2006 323,814.92	000001 323,814.92	323,814.92	0.08
960 1 40 02 000 19 00 00 15 00 3 10 11 001 2 9 9 0000 70 03	63,300.00	68,930.00	68,930.00	02/01/2006 68,930.00	000001 68,930.00	68,930.00	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 3 1 9 0000 70 03	74,692.00	74,688.00	74,688.00	02/01/2006 74,688.00	000001 74,688.00	74,688.00	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 3 4 2 0000 70 03	15,828.00	15,828.00	15,828.00	02/01/2006 15,828.00	000001 15,828.00	15,828.00	0.00
960 1 40 02 000 19 00 00 15 00 3 10 11 001 3 9 9 0000 70 03	15,480.00	19,703.00	19,703.00	02/01/2006 19,703.00	000001 19,703.00	19,703.00	0.00
960 1 40 02 000 19 00 00 15 00 3 10 13 388 1 1 7 1022 70 03	0.00	22,500.00	19,021.00	28/12/2006 19,021.00	009517 19,021.00	19,021.00	3,479.00
960 1 40 02 000 19 00 00 15 00 3 10 13 388 2 1 1 0000 70 03	2,000.00	500.00	1,236.00	02/01/2006 1,236.00	000001 1,236.00	1,236.00	-736.00
960 1 40 02 000 19 00 00 15 00 3 10 13 388 2 5 2 0000 70 03	29,000.00	14,000.00	6,162.19	02/01/2006 6,162.19	000001 6,162.19	6,162.19	7,837.81
960 1 40 02 000 19 00 00 15 00 3 10 13 388 2 9 9 0000 70 03	5,000.00	22,000.00	19,181.07	02/01/2006 19,181.07	000001 19,181.07	19,181.07	2,818.93
960 1 40 02 000 19 00 00 15 00 3 10 13 388 3 3 1 0000 70 03	3,000.00	500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	500.00
960 1 40 02 000 19 00 00 15 00 3 10 13 388 3 3 2 0000 70 03	3,000.00	500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	500.00
960 1 40 02 000 19 00 00 15 00 3 10 13 388 3 3 3 0000 70 03	1,700.00	200.00	0.00	02/01/2006 0.00	000001 0.00	0.00	200.00
960 1 40 02 000 19 00 00 15 00 3 10 13 388 3 9 9 0000 70 03	1,300.00	15,300.00	12,454.27	02/01/2006 12,454.27	000001 12,454.27	12,454.27	2,845.73
960 1 40 02 000 19 00 00 15 00 3 10 13 388 4 3 9 0000 70 03	0.00	9,500.00	7,848.62	28/12/2006 7,848.62	009517 7,848.62	7,848.62	1,651.38

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

TOTAL ACTIVIDAD: 15

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3,988,000.00	4,769,194.59	4,750,097.66	4,750,097.66	4,750,097.66	4,615,130.12	19,096.93

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	3,422,000.00	4,129,858.59	4,126,379.59	4,126,379.59	4,126,379.59	3,991,412.05	3,479.00
TOTAL	3,422,000.00	4,129,858.59	4,126,379.59	4,126,379.59	4,126,379.59	3,991,412.05	3,479.00
2 0310	451,000.00	503,117.00	493,196.18	493,196.18	493,196.18	493,196.18	9,920.82
TOTAL	451,000.00	503,117.00	493,196.18	493,196.18	493,196.18	493,196.18	9,920.82
3 0310	115,000.00	126,719.00	122,673.27	122,673.27	122,673.27	122,673.27	4,045.73
TOTAL	115,000.00	126,719.00	122,673.27	122,673.27	122,673.27	122,673.27	4,045.73
4 0310	0.00	9,500.00	7,848.62	7,848.62	7,848.62	7,848.62	1,651.38
TOTAL	0.00	9,500.00	7,848.62	7,848.62	7,848.62	7,848.62	1,651.38

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. Credito Actual Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 1 1001 70 05	02/01/2006	000001		
124,626.00 265,811.67 265,811.67	265,811.67	265,811.67	259,280.34	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 1 1006 70 05	02/01/2006	000001		
45,144.00 58,793.20 58,793.20	58,793.20	58,793.20	57,516.37	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 1 1007 70 05	02/01/2006	000001		
139,276.00 256,320.34 256,320.34	256,320.34	256,320.34	249,785.35	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1100 70 05	02/01/2006	000001		
47,940.00 71,127.77 71,127.77	71,127.77	71,127.77	69,745.88	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1102 70 05	02/01/2006	000001		
2,844.00 676.80 676.80	676.80	676.80	660.14	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1105 70 05	02/01/2006	000001		
5,220.00 6,467.32 6,467.32	6,467.32	6,467.32	6,342.50	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1106 70 05	02/01/2006	000001		
3,108.00 3,072.83 3,072.83	3,072.83	3,072.83	3,072.80	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1111 70 05	02/01/2006	000001		
3,780.00 6,534.08 6,534.08	6,534.08	6,534.08	6,418.86	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1114 70 05	02/01/2006	000001		
26,040.00 33,958.81 33,958.81	33,958.81	33,958.81	33,126.45	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1115 70 05	02/01/2006	000001		
888.00 886.56 886.56	886.56	886.56	869.99	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1181 70 05	02/01/2006	000001		
16,800.00 113,130.00 113,130.00	113,130.00	113,130.00	110,804.49	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1600 70 05	02/01/2006	000001		
45,408.00 50,262.25 50,262.25	50,262.25	50,262.25	49,226.07	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1601 70 05	02/01/2006	000001		
2,376.00 4,415.28 4,415.28	4,415.28	4,415.28	4,312.64	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1602 70 05	02/01/2006	000001		
12,744.00 15,306.83 15,306.83	15,306.83	15,306.83	14,984.88	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1612 70 05	02/01/2006	000001		
12,744.00 15,306.83 15,306.83	15,306.83	15,306.83	14,984.88	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1613 70 05	02/01/2006	000001		
7,296.00 6,197.88 6,197.88	6,197.88	6,197.88	6,075.18	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1615 70 05	02/01/2006	000001		
8,172.00 9,417.21 9,417.21	9,417.21	9,417.21	9,229.37	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1700 70 05	02/01/2006	000001		
88,008.00 103,802.07 103,802.07	103,802.07	103,802.07	101,747.19	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1701 70 05	02/01/2006	000001		
372.00 544.09 544.09	544.09	544.09	531.14	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1706 70 05	02/01/2006	000001		
35,844.00 38,227.98 38,227.98	38,227.98	38,227.98	37,415.10	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1708 70 05	02/01/2006	000001		
31,992.00 34,710.36 34,710.36	34,710.36	34,710.36	33,851.31	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 3 1712 70 05	02/01/2006	000001		
111,960.00 0.00 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 4 1001 70 05	02/01/2006	000001		
35,016.00 36,840.07 36,840.07	36,840.07	36,840.07	36,840.06	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 4 1006 70 05	02/01/2006	000001		
11,157.00 20,722.82 20,722.82	20,722.82	20,722.82	20,722.82	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 4 1007 70 05	02/01/2006	000001		
25,266.00 39,036.57 39,036.57	39,036.57	39,036.57	39,036.57	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 6 1031 70 05	02/01/2006	000001		
70,665.00 69,967.81 69,967.81	69,967.81	69,967.81	68,418.37	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 6 1036 70 05	02/01/2006	000001		
23,207.00 34,472.25 34,472.25	34,472.25	34,472.25	33,801.40	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 6 1037 70 05	02/01/2006	000001		
52,553.00 70,561.36 70,561.36	70,561.36	70,561.36	69,171.32	0.00
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 6 1051 70 05	02/01/2006	000001		
14,743.00 17,492.03 17,492.03	17,492.03	17,492.03	17,104.68	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 6 1057 70 05	02/01/2006	000001			
5,802.00 / 8,618.21 / 8,618.21	8,618.21	8,618.21	8,450.50	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 6 1058 70 05	02/01/2006	000001			
13,138.00 / 17,640.03 / 17,640.03	17,640.03	17,640.03	17,292.52	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 1 6 1075 70 05	02/01/2006	000001			
5,232.00 / 6,091.80 / 6,091.80	6,091.80	6,091.80	5,967.41	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 2 1 1001 70 05	02/01/2006	000001			
15,388.00 / 19,893.92 / 19,893.92	19,893.92	19,893.92	19,893.92	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 2 1 1006 70 05	02/01/2006	000001			
18,920.00 / 6,747.61 / 6,747.61	6,747.61	6,747.61	6,747.61	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 2 3 1020 70 05	02/01/2006	000001			
3,033.00 / 873.72 / 873.72	873.72	873.72	873.72	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 2 5 1020 70 05	02/01/2006	000001			
10,339.00 / 7,669.65 / 7,669.65	7,669.65	7,669.65	7,669.65	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 4 1 1001 70 05	02/01/2006	000001			
39,399.00 / 42,678.94 / 42,678.94	42,678.94	42,678.94	42,261.95	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 4 1 1006 70 05	02/01/2006	000001			
9,311.00 / 9,280.00 / 9,280.00	9,280.00	9,280.00	9,233.09	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 4 1 1007 70 05	02/01/2006	000001			
30,133.00 / 29,651.50 / 29,651.50	29,651.50	29,651.50	29,083.21	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 1 8 1 1021 70 05	02/01/2006	000001			
484,116.00 / 532,404.00 / 532,404.00	532,404.00	532,404.00	507,776.34	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 2 1 1 0000 70 05	02/01/2006	000001			
70,000.00 / 79,996.00 / 79,996.00	79,996.00	79,996.00	79,996.00	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 2 5 2 0000 70 05	02/01/2006	000001			
263,000.00 / 358,658.00 / 358,657.87	358,657.87	358,657.87	358,657.87	0.13	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 2 9 9 0000 70 05	02/01/2006	000001			
57,000.00 / 61,331.00 / 61,331.00	61,331.00	61,331.00	61,331.00	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 3 1 9 0000 70 05	02/01/2006	000001			
68,539.00 / 79,901.00 / 79,901.00	79,901.00	79,901.00	79,901.00	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 3 4 2 0000 70 05	02/01/2006	000001			
14,461.00 / 14,460.00 / 14,460.00	14,460.00	14,460.00	14,460.00	0.00	
960 1 40 02 000 19 00 00 16 00 3 10 11 001 3 9 9 0000 70 05	02/01/2006	000001			
14,000.00 / 22,490.00 / 22,490.00	22,490.00	22,490.00	22,490.00	0.00	

TOTAL ACTIVIDAD: 16

2,127,000.00	2,682,448.45	2,682,448.32	2,682,448.32	2,682,448.32	2,627,161.94	0.13

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	1,640,000.00	2,065,612.45	2,065,612.45	2,065,612.45	2,065,612.45	2,010,326.07	0.00
TOTAL	1,640,000.00	2,065,612.45	2,065,612.45	2,065,612.45	2,065,612.45	2,010,326.07	0.00
2 0310	390,000.00	499,985.00	499,984.87	499,984.87	499,984.87	499,984.87	0.13
TOTAL	390,000.00	499,985.00	499,984.87	499,984.87	499,984.87	499,984.87	0.13
3 0310	97,000.00	116,851.00	116,851.00	116,851.00	116,851.00	116,851.00	0.00
TOTAL	97,000.00	116,851.00	116,851.00	116,851.00	116,851.00	116,851.00	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 17 00 3 10 11 001 1 1 1 1001 84 11	02/01/2006	000001		
113,915.00 / 196,164.86 / 196,164.86	196,164.86	196,164.86	191,408.02	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 1 1006 84 11	02/01/2006	000001		
61,460.00 / 53,199.79 / 53,199.79	53,199.79	53,199.79	51,971.10	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 1 1007 84 11	02/01/2006	000001		
127,064.00 / 164,688.37 / 164,688.37	164,688.37	164,688.37	160,559.85	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1100 84 11	02/01/2006	000001		
39,444.00 / 56,754.06 / 56,754.06	56,754.06	56,754.06	55,290.59	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1101 84 11	02/01/2006	000001		
708.00 / 791.48 / 791.48	791.48	791.48	776.22	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1102 84 11	02/01/2006	000001		
1,932.00 / 439.40 / 439.40	439.40	439.40	429.40	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1105 84 11	02/01/2006	000001		
1,968.00 / 2,270.68 / 2,270.68	2,270.68	2,270.68	2,226.82	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1111 84 11	02/01/2006	000001		
3,684.00 / 9,365.47 / 9,365.47	9,365.47	9,365.47	9,182.96	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1114 84 11	02/01/2006	000001		
17,712.00 / 21,905.03 / 21,905.03	21,905.03	21,905.03	21,282.48	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1115 84 11	02/01/2006	000001		
444.00 / 443.52 / 443.52	443.52	443.52	435.23	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1119 84 11	02/01/2006	000001		
852.00 / 849.12 / 849.12	849.12	849.12	833.25	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1181 84 11	02/01/2006	000001		
10,200.00 / 84,210.00 / 84,210.00	84,210.00	84,210.00	82,544.09	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1600 84 11	02/01/2006	000001		
39,828.00 / 42,772.36 / 42,772.36	42,772.36	42,772.36	41,905.17	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1601 84 11	02/01/2006	000001		
1,524.00 / 2,324.42 / 2,324.42	2,324.42	2,324.42	2,271.52	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1602 84 11	02/01/2006	000001		
12,936.00 / 14,081.88 / 14,081.88	14,081.88	14,081.88	13,768.83	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1612 84 11	02/01/2006	000001		
12,936.00 / 14,081.88 / 14,081.88	14,081.88	14,081.88	13,768.83	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1615 84 11	02/01/2006	000001		
8,892.00 / 9,128.74 / 9,128.74	9,128.74	9,128.74	8,940.90	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1700 84 11	02/01/2006	000001		
46,992.00 / 56,151.55 / 56,151.55	56,151.55	56,151.55	55,065.68	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1701 84 11	02/01/2006	000001		
204.00 / 428.61 / 428.61	428.61	428.61	419.18	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1706 84 11	02/01/2006	000001		
22,236.00 / 24,935.85 / 24,935.85	24,935.85	24,935.85	24,413.95	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1708 84 11	02/01/2006	000001		
25,860.00 / 38,356.54 / 38,356.54	38,356.54	38,356.54	37,580.60	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 3 1712 84 11	02/01/2006	000001		
84,240.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 4 1001 84 11	02/01/2006	000001		
22,033.00 / 27,125.71 / 27,125.71	27,125.71	27,125.71	27,072.91	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 4 1006 84 11	02/01/2006	000001		
11,460.00 / 18,496.98 / 18,496.98	18,496.98	18,496.98	18,496.98	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 4 1007 84 11	02/01/2006	000001		
19,372.00 / 24,867.76 / 24,867.76	24,867.76	24,867.76	24,867.75	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 6 1031 84 11	02/01/2006	000001		
46,167.00 / 50,933.18 / 50,933.18	50,933.18	50,933.18	49,721.29	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 6 1036 84 11	02/01/2006	000001		
24,166.00 / 30,373.91 / 30,373.91	30,373.91	30,373.91	29,759.26	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 6 1037 84 11	02/01/2006	000001		
40,630.00 / 45,493.18 / 45,493.18	45,493.18	45,493.18	44,622.98	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 6 1051 84 11	02/01/2006	000001		
10,626.00 / 12,619.05 / 12,619.05	12,619.05	12,619.05	12,322.78	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 6 1057 84 11	5,127.00	7,593.46	7,593.46	02/01/2006 7,593.46	000001 7,593.46	7,439.80	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 6 1058 84 11	9,242.00	11,373.23	11,373.23	02/01/2006 11,373.23	000001 11,373.23	11,155.68	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 1 6 1075 84 11	3,960.00	4,639.80	4,639.80	02/01/2006 4,639.80	000001 4,639.80	4,553.92	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 2 1 1001 84 11	35,736.00	37,667.65	37,667.65	02/01/2006 37,667.65	000001 37,667.65	37,575.67	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 2 1 1006 84 11	18,996.00	19,044.30	19,044.30	02/01/2006 19,044.30	000001 19,044.30	18,895.53	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 2 1 1007 84 11	5,532.00	5,091.19	5,091.19	02/01/2006 5,091.19	000001 5,091.19	5,091.19	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 2 2 1020 84 11	16,811.00	2,122.42	2,122.42	02/01/2006 2,122.42	000001 2,122.42	2,122.42	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 2 3 1020 84 11	5,927.00	4,007.92	4,007.92	02/01/2006 4,007.92	000001 4,007.92	4,007.92	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 2 5 1020 84 11	29,447.00	13,781.83	13,781.83	02/01/2006 13,781.83	000001 13,781.83	13,742.66	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 4 1 1001 84 11	13,519.00	16,301.00	16,301.00	02/01/2006 16,301.00	000001 16,301.00	15,635.71	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 4 1 1006 84 11	9,492.00	9,173.36	9,173.36	02/01/2006 9,173.36	000001 9,173.36	9,043.45	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 4 1 1007 84 11	14,141.00	17,703.00	17,703.00	02/01/2006 17,703.00	000001 17,703.00	17,436.00	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 1 8 1 1021 84 11	71,585.00	278,556.21	278,556.21	02/01/2006 278,556.21	000001 278,556.21	255,514.57	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 2 1 1 0000 84 11	41,040.00	41,040.00	41,040.00	02/01/2006 41,040.00	000001 41,040.00	41,040.00	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 2 5 2 0000 84 11	148,176.00	148,176.00	148,176.00	02/01/2006 148,176.00	000001 148,176.00	148,176.00	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 2 9 9 0000 84 11	29,784.00	29,784.00	29,784.00	02/01/2006 29,784.00	000001 29,784.00	29,784.00	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 3 1 9 0000 84 11	38,768.00	38,760.00	38,760.00	02/01/2006 38,760.00	000001 38,760.00	38,760.00	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 3 4 2 0000 84 11	8,232.00	8,232.00	8,232.00	02/01/2006 8,232.00	000001 8,232.00	8,232.00	0.00
960 1 40 02 000 19 00 00 17 00 3 10 11 001 3 9 9 0000 84 11	8,000.00	7,992.00	7,992.00	02/01/2006 7,992.00	000001 7,992.00	7,992.00	0.00
TOTAL ACTIVIDAD: 17	1,323,000.00	1,704,292.75	1,704,292.75	1,704,292.75	1,704,292.75	1,658,137.14	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	1,049,000.00	1,430,308.75	1,430,308.75	1,430,308.75	1,430,308.75	1,384,153.14	0.00
TOTAL	1,049,000.00	1,430,308.75	1,430,308.75	1,430,308.75	1,430,308.75	1,384,153.14	0.00
2 0310	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	0.00
TOTAL	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	0.00
3 0310	55,000.00	54,984.00	54,984.00	54,984.00	54,984.00	54,984.00	0.00
TOTAL	55,000.00	54,984.00	54,984.00	54,984.00	54,984.00	54,984.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 1 1001 77 04	02/01/2006	000001		
152,341.00 / 340,677.89 / 340,677.89	340,677.89	340,677.89	331,715.07	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 1 1006 77 04	02/01/2006	000001		
106,512.00 / 132,646.44 / 132,646.44	132,646.44	132,646.44	129,957.36	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 1 1007 77 04	02/01/2006	000001		
208,872.00 / 353,378.24 / 353,378.24	353,378.24	353,378.24	342,097.56	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1100 77 04	02/01/2006	000001		
72,996.00 / 99,294.80 / 99,294.80	99,294.80	99,294.80	97,411.65	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1101 77 04	02/01/2006	000001		
528.00 / 740.48 / 740.48	740.48	740.48	726.16	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1102 77 04	02/01/2006	000001		
4,824.00 / 1,419.78 / 1,419.78	1,419.78	1,419.78	1,388.66	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1103 77 04	02/01/2006	000001		
3,444.00 / 4,021.77 / 4,021.77	4,021.77	4,021.77	3,926.30	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1105 77 04	02/01/2006	000001		
3,408.00 / 4,110.31 / 4,110.31	4,110.31	4,110.31	4,002.89	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1106 77 04	02/01/2006	000001		
6,228.00 / 6,727.20 / 6,727.20	6,727.20	6,727.20	6,596.73	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1111 77 04	02/01/2006	000001		
14,448.00 / 35,096.71 / 35,096.71	35,096.71	35,096.71	34,470.86	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1114 77 04	02/01/2006	000001		
28,908.00 / 38,936.02 / 38,936.02	38,936.02	38,936.02	37,852.77	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1119 77 04	02/01/2006	000001		
852.00 / 849.12 / 849.12	849.12	849.12	833.25	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1181 77 04	02/01/2006	000001		
17,400.00 / 148,357.50 / 148,357.50	148,357.50	148,357.50	144,958.43	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1600 77 04	02/01/2006	000001		
101,184.00 / 114,707.93 / 114,707.93	114,707.93	114,707.93	112,458.71	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1601 77 04	02/01/2006	000001		
5,172.00 / 6,489.05 / 6,489.05	6,489.05	6,489.05	6,359.04	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1602 77 04	02/01/2006	000001		
34,200.00 / 37,186.76 / 37,186.76	37,186.76	37,186.76	36,455.73	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1612 77 04	02/01/2006	000001		
33,096.00 / 35,925.68 / 35,925.68	35,925.68	35,925.68	35,219.62	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1613 77 04	02/01/2006	000001		
7,740.00 / 8,109.32 / 8,109.32	8,109.32	8,109.32	7,945.73	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1615 77 04	02/01/2006	000001		
26,532.00 / 25,445.34 / 25,445.34	25,445.34	25,445.34	24,976.24	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1616 77 04	02/01/2006	000001		
8,316.00 / 8,304.10 / 8,304.10	8,304.10	8,304.10	8,135.20	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1700 77 04	02/01/2006	000001		
104,256.00 / 117,081.23 / 117,081.23	117,081.23	117,081.23	114,844.93	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1701 77 04	02/01/2006	000001		
972.00 / 1,667.10 / 1,667.10	1,667.10	1,667.10	1,630.29	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1706 77 04	02/01/2006	000001		
38,796.00 / 47,445.48 / 47,445.48	47,445.48	47,445.48	46,110.78	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1708 77 04	02/01/2006	000001		
40,836.00 / 54,560.36 / 54,560.36	54,560.36	54,560.36	52,620.74	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 3 1712 77 04	02/01/2006	000001		
141,840.00 / 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 4 1001 77 04	02/01/2006	000001		
37,267.00 / 46,208.65 / 46,208.65	46,208.65	46,208.65	46,208.63	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 4 1006 77 04	02/01/2006	000001		
26,896.00 / 47,986.58 / 47,986.58	47,986.58	47,986.58	47,986.58	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 4 1007 77 04	02/01/2006	000001		
32,811.00 / 52,044.05 / 52,044.05	52,044.05	52,044.05	52,044.03	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 6 1031 77 04	02/01/2006	000001		
77,782.00 / 84,213.74 / 84,213.74	84,213.74	84,213.74	82,173.83	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto	Pagado	Disponible
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 6 1036 77 04	55,944.00	80,186.16	80,186.16	80,186.16	02/01/2006	000001	78,721.06	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 6 1037 77 04	68,247.00	91,855.08	91,855.08	91,855.08	02/01/2006	000001	89,562.58	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 6 1051 77 04	13,990.00	21,053.31	21,053.31	21,053.31	02/01/2006	000001	20,543.34	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 6 1057 77 04	10,489.00	20,046.24	20,046.24	20,046.24	02/01/2006	000001	19,679.98	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 6 1058 77 04	12,796.00	22,964.26	22,964.26	22,964.26	02/01/2006	000001	22,391.11	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 1 6 1075 77 04	6,816.00	8,817.60	8,817.60	8,817.60	02/01/2006	000001	8,625.09	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 2 1 1001 77 04	138,400.00	122,368.35	122,368.35	122,368.35	02/01/2006	000001	122,208.26	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 2 1 1006 77 04	30,540.00	24,716.64	24,716.64	24,716.64	02/01/2006	000001	24,321.53	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 2 1 1007 77 04	22,164.00	22,750.58	22,750.58	22,750.58	02/01/2006	000001	22,750.44	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 2 2 1020 77 04	681.00	11,391.21	11,391.21	11,391.21	02/01/2006	000001	11,391.15	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 2 3 1020 77 04	15,919.00	10,187.07	10,187.07	10,187.07	02/01/2006	000001	10,187.07	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 2 5 1020 77 04	44,444.00	39,993.89	39,993.89	39,993.89	02/01/2006	000001	39,900.81	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 4 1 1001 77 04	27,110.00	27,220.00	27,220.00	27,220.00	02/01/2006	000001	26,769.48	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 4 1 1006 77 04	11,859.00	9,022.00	9,022.00	9,022.00	02/01/2006	000001	8,913.85	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 4 1 1007 77 04	21,953.00	23,601.00	23,601.00	23,601.00	02/01/2006	000001	23,111.05	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 1 8 1 1021 77 04	523,191.00	713,572.34	713,572.34	713,572.34	02/01/2006	000001	693,361.92	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 2 1 1 0000 77 04	80,084.00	80,076.00	80,076.00	80,076.00	02/01/2006	000001	80,076.00	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 2 5 2 0000 77 04	308,016.00	319,741.00	319,741.00	319,741.00	02/01/2006	000001	319,741.00	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 2 9 9 0000 77 04	66,900.00	66,900.00	66,900.00	66,900.00	02/01/2006	000001	66,900.00	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 3 1 9 0000 77 04	80,888.00	82,066.16	80,880.00	80,880.00	02/01/2006	000001	80,880.00	1,186.16
960 1 40 02 000 19 00 00 18 00 3 10 11 001 3 4 2 0000 77 04	17,112.00	17,112.00	17,112.00	17,112.00	02/01/2006	000001	17,112.00	0.00
960 1 40 02 000 19 00 00 18 00 3 10 11 001 3 9 9 0000 77 04	17,000.00	16,992.00	16,992.00	16,992.00	02/01/2006	000001	16,992.00	0.00

TOTAL ACTIVIDAD: 18

2,913,000.00	3,686,264.52	3,685,078.36	3,685,078.36	3,685,078.36	3,615,247.49	1,186.16

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	2,343,000.00	3,103,377.36	3,103,377.36	3,103,377.36	3,103,377.36	3,033,546.49	0.00
TOTAL	2,343,000.00	3,103,377.36	3,103,377.36	3,103,377.36	3,103,377.36	3,033,546.49	0.00
2 0310	455,000.00	466,717.00	466,717.00	466,717.00	466,717.00	466,717.00	0.00
TOTAL	455,000.00	466,717.00	466,717.00	466,717.00	466,717.00	466,717.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0310																					115,000.00	116,170.16	114,984.00	114,984.00	114,984.00	114,984.00	1,186.16
TOTAL																						115,000.00	116,170.16	114,984.00	114,984.00	114,984.00	114,984.00	1,186.16

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 1 1001 87 02	02/01/2006	000001		
74,814.00 / 152,481.29 / 152,481.29	152,481.29	152,481.29	148,083.22	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 1 1006 87 02	02/01/2006	000001		
26,508.00 / 39,166.12 / 39,166.12	39,166.12	39,166.12	38,284.92	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 1 1007 87 02	02/01/2006	000001		
93,492.00 / 134,993.94 / 134,993.94	134,993.94	134,993.94	131,073.46	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1100 87 02	02/01/2006	000001		
33,732.00 / 46,942.18 / 46,942.18	46,942.18	46,942.18	45,979.65	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1101 87 02	02/01/2006	000001		
744.00 / 791.48 / 791.48	791.48	791.48	776.22	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1102 87 02	02/01/2006	000001		
1,968.00 / 431.72 / 431.72	431.72	431.72	423.28	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1105 87 02	02/01/2006	000001		
4,164.00 / 5,268.06 / 5,268.06	5,268.06	5,268.06	5,157.55	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1106 87 02	02/01/2006	000001		
3,108.00 / 3,363.60 / 3,363.60	3,363.60	3,363.60	3,298.36	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1111 87 02	02/01/2006	000001		
5,148.00 / 11,613.54 / 11,613.54	11,613.54	11,613.54	11,391.17	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1114 87 02	02/01/2006	000001		
13,644.00 / 18,104.22 / 18,104.22	18,104.22	18,104.22	17,559.53	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1115 87 02	02/01/2006	000001		
1,776.00 / 1,772.88 / 1,772.88	1,772.88	1,772.88	1,739.74	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1181 87 02	02/01/2006	000001		
9,000.00 / 65,155.46 / 65,155.46	65,155.46	65,155.46	63,572.05	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1600 87 02	02/01/2006	000001		
28,212.00 / 31,005.24 / 31,005.24	31,005.24	31,005.24	30,389.92	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1601 87 02	02/01/2006	000001		
900.00 / 1,684.92 / 1,684.92	1,684.92	1,684.92	1,645.24	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1602 87 02	02/01/2006	000001		
9,744.00 / 11,797.18 / 11,797.18	11,797.18	11,797.18	11,550.96	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1612 87 02	02/01/2006	000001		
9,744.00 / 11,797.18 / 11,797.18	11,797.18	11,797.18	11,550.96	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1613 87 02	02/01/2006	000001		
1,824.00 / 3,524.28 / 3,524.28	3,524.28	3,524.28	3,442.48	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1615 87 02	02/01/2006	000001		
7,800.00 / 8,036.03 / 8,036.03	8,036.03	8,036.03	7,880.74	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1616 87 02	02/01/2006	000001		
2,364.00 / 2,586.28 / 2,586.28	2,586.28	2,586.28	2,535.83	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1700 87 02	02/01/2006	000001		
50,016.00 / 50,184.66 / 50,184.66	50,184.66	50,184.66	49,241.05	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1701 87 02	02/01/2006	000001		
576.00 / 422.29 / 422.29	422.29	422.29	413.41	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1706 87 02	02/01/2006	000001		
19,963.00 / 20,641.38 / 20,641.38	20,641.38	20,641.38	20,142.60	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1708 87 02	02/01/2006	000001		
24,492.00 / 23,409.28 / 23,409.28	23,409.28	23,409.28	22,799.65	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 3 1712 87 02	02/01/2006	000001		
61,176.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 4 1001 87 02	02/01/2006	000001		
17,439.00 / 23,807.53 / 23,807.53	23,807.53	23,807.53	23,807.53	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 4 1006 87 02	02/01/2006	000001		
7,258.00 / 14,865.65 / 14,865.65	14,865.65	14,865.65	14,865.65	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 4 1007 87 02	02/01/2006	000001		
15,712.00 / 21,566.19 / 21,566.19	21,566.19	21,566.19	21,566.19	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 6 1031 87 02	02/01/2006	000001		
36,497.00 / 41,921.44 / 41,921.44	41,921.44	41,921.44	40,854.24	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 6 1036 87 02	02/01/2006	000001		
15,097.00 / 24,310.84 / 24,310.84	24,310.84	24,310.84	23,840.39	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 1037 87 02	02/01/2006	000001		
32,681.00 / 37,740.26 / 37,740.26	37,740.26	37,740.26	36,920.05	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 6 1051 87 02	02/01/2006	000001		
6,358.00 / 10,480.39 / 10,480.39	10,480.39	10,480.39	10,213.58	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 6 1057 87 02	02/01/2006	000001		
2,831.00 / 6,077.66 / 6,077.66	6,077.66	6,077.66	5,960.05	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 6 1058 87 02	02/01/2006	000001		
6,128.00 / 9,435.22 / 9,435.22	9,435.22	9,435.22	9,230.16	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 1 6 1075 87 02	02/01/2006	000001		
2,928.00 / 4,263.60 / 4,263.60	4,263.60	4,263.60	4,176.24	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 2 1 1001 87 02	02/01/2006	000001		
161,409.00 / 111,904.77 / 111,904.77	111,904.77	111,904.77	111,485.51	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 2 1 1006 87 02	02/01/2006	000001		
30,540.00 / 44,586.31 / 44,586.31	44,586.31	44,586.31	43,991.25	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 2 1 1007 87 02	02/01/2006	000001		
22,164.00 / 29,029.90 / 29,029.90	29,029.90	29,029.90	28,895.86	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 2 2 1020 87 02	02/01/2006	000001		
8,160.00 / 12,094.28 / 12,094.28	12,094.28	12,094.28	12,038.81	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 2 3 1020 87 02	02/01/2006	000001		
18,505.00 / 12,209.54 / 12,209.54	12,209.54	12,209.54	12,209.54	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 2 5 1020 87 02	02/01/2006	000001		
48,702.00 / 40,346.50 / 40,346.50	40,346.50	40,346.50	40,142.51	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 4 1 1001 87 02	02/01/2006	000001		
17,804.00 / 16,835.50 / 16,835.50	16,835.50	16,835.50	16,568.94	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 4 1 1006 87 02	02/01/2006	000001		
21,197.00 / 8,272.00 / 8,272.00	8,272.00	8,272.00	8,171.93	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 4 1 1007 87 02	02/01/2006	000001		
10,082.00 / 11,931.95 / 11,931.95	11,931.95	11,931.95	11,782.81	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 1 8 1 1021 87 02	02/01/2006	000001		
316,599.00 / 336,543.92 / 336,543.92	336,543.92	336,543.92	322,502.80	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 2 1 1 0000 87 02	02/01/2006	000001		
21,996.00 / 21,996.00 / 21,996.00	21,996.00	21,996.00	21,996.00	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 2 5 2 0000 87 02	02/01/2006	000001		
212,004.00 / 226,515.00 / 226,514.61	226,514.61	226,514.61	226,514.61	0.39
960 1 40 02 000 19 00 00 19 00 3 10 11 001 2 9 9 0000 87 02	02/01/2006	000001		
40,000.00 / 39,996.00 / 39,996.00	39,996.00	39,996.00	39,996.00	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 3 1 9 0000 87 02	02/01/2006	000001		
90,402.00 / 90,396.00 / 90,396.00	90,396.00	90,396.00	90,396.00	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 3 4 2 0000 87 02	02/01/2006	000001		
11,778.00 / 11,772.00 / 11,772.00	11,772.00	11,772.00	11,772.00	0.00
960 1 40 02 000 19 00 00 19 00 3 10 11 001 3 9 9 0000 87 02	02/01/2006	000001		
14,820.00 / 14,820.00 / 14,820.00	14,820.00	14,820.00	14,820.00	0.00
960 1 40 02 000 19 00 00 19 00 3 10 13 389 1 1 7 1022 87 02	28/12/2006	009517		
0.00 / 100,000.00 / 97,227.00	97,227.00	97,227.00	97,227.00	2,773.00
960 1 40 02 000 19 00 00 19 00 3 10 13 389 2 1 1 0000 87 02	02/01/2006	000001		
3,000.00 / 3,000.00 / 1,739.55	1,739.55	1,739.55	1,739.55	1,260.45
960 1 40 02 000 19 00 00 19 00 3 10 13 389 2 5 2 0000 87 02	02/01/2006	000001		
71,000.00 / 71,000.00 / 45,263.79	45,263.79	45,263.79	45,263.79	25,736.21
960 1 40 02 000 19 00 00 19 00 3 10 13 389 2 9 9 0000 87 02	02/01/2006	000001		
9,000.00 / 9,795.93 / 5,200.77	5,200.77	5,200.77	5,200.77	4,595.16
960 1 40 02 000 19 00 00 19 00 3 10 13 389 3 3 1 0000 87 02	02/01/2006	000001		
90,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
960 1 40 02 000 19 00 00 19 00 3 10 13 389 3 3 2 0000 87 02	02/01/2006	000001		
15,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
960 1 40 02 000 19 00 00 19 00 3 10 13 389 3 3 3 0000 87 02	02/01/2006	000001		
61,000.00 / 11,000.00 / 0.00	0.00	0.00	0.00	11,000.00
960 1 40 02 000 19 00 00 19 00 3 10 13 389 3 9 9 0000 87 02	02/01/2006	000001		
28,000.00 / 379,591.86 / 373,311.85	373,311.85	373,311.85	373,311.85	6,280.01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 19 00 3 10 13 389 4 3 9 0000 87 02	19/12/2006	008398				
0.00	795.92	0.00	0.00	0.00	0.00	795.92

TOTAL ACTIVIDAD: 19

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,951,000.00	2,459,075.37	2,391,634.23	2,391,634.23	2,391,634.23	2,356,393.60	67,441.14

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	1,283,000.00	1,563,396.66	1,560,623.66	1,560,623.66	1,560,623.66	1,525,383.03	2,773.00
TOTAL	1,283,000.00	1,563,396.66	1,560,623.66	1,560,623.66	1,560,623.66	1,525,383.03	2,773.00
2 0310	357,000.00	372,302.93	340,710.72	340,710.72	340,710.72	340,710.72	31,592.21
TOTAL	357,000.00	372,302.93	340,710.72	340,710.72	340,710.72	340,710.72	31,592.21
3 0310	311,000.00	522,579.86	490,299.85	490,299.85	490,299.85	490,299.85	32,280.01
TOTAL	311,000.00	522,579.86	490,299.85	490,299.85	490,299.85	490,299.85	32,280.01
4 0310	0.00	795.92	0.00	0.00	0.00	0.00	795.92
TOTAL	0.00	795.92	0.00	0.00	0.00	0.00	795.92

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	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 1 1 1 1001 63 03	02/01/2006	000001			
58,420.00 / 375,050.84 / 375,050.84	375,050.84	375,050.84	365,038.00	0.00	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 1 1 4 1001 63 03	02/01/2006	000001			
4,880.00 / 33,490.81 / 33,490.81	33,490.81	33,490.81	33,490.81	0.00	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 1 1 6 1031 63 03	02/01/2006	000001			
10,160.00 / 60,787.05 / 60,787.05	60,787.05	60,787.05	59,343.92	0.00	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 1 1 6 1051 63 03	02/01/2006	000001			
2,540.00 / 12,650.19 / 12,650.19	12,650.19	12,650.19	12,300.95	0.00	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 1 8 1 1021 63 03	26/04/2006	001974			
0.00 / 104,370.82 / 104,370.82	104,370.82	104,370.82	100,417.83	0.00	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 2 1 1 0000 63 03	02/01/2006	000001			
4,570.00 / 4,560.00 / 4,560.00	4,560.00	4,560.00	4,560.00	0.00	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 2 5 2 0000 63 03	02/01/2006	000001			
58,376.00 / 58,368.00 / 58,368.00	58,368.00	58,368.00	58,368.00	0.00	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 2 9 9 0000 63 03	02/01/2006	000001			
10,054.00 / 10,044.00 / 10,044.00	10,044.00	10,044.00	10,044.00	0.00	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 3 1 9 0000 63 03	02/01/2006	000001			
12,858.00 / 12,852.00 / 12,852.00	12,852.00	12,852.00	12,852.00	0.00	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 3 4 2 0000 63 03	02/01/2006	000001			
2,742.00 / 2,736.00 / 2,736.00	2,736.00	2,736.00	2,736.00	0.00	
960 1 40 02 000 19 00 00 20 00 3 10 11 001 3 9 9 0000 63 03	02/01/2006	000001			
2,400.00 / 2,400.00 / 2,400.00	2,400.00	2,400.00	2,400.00	0.00	

TOTAL ACTIVIDAD: 20

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
167,000.00	677,309.71	677,309.71	677,309.71	677,309.71	661,551.51	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	76,000.00	586,349.71	586,349.71	586,349.71	586,349.71	570,591.51	0.00
TOTAL	76,000.00	586,349.71	586,349.71	586,349.71	586,349.71	570,591.51	0.00
2 0310	73,000.00	72,972.00	72,972.00	72,972.00	72,972.00	72,972.00	0.00
TOTAL	73,000.00	72,972.00	72,972.00	72,972.00	72,972.00	72,972.00	0.00
3 0310	18,000.00	17,988.00	17,988.00	17,988.00	17,988.00	17,988.00	0.00
TOTAL	18,000.00	17,988.00	17,988.00	17,988.00	17,988.00	17,988.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 1 1001 91 03	244,539.00	284,061.08	284,061.08	02/01/2006 284,061.08	000001 284,061.08	277,281.47	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 1 1006 91 03	48,168.00	71,098.45	71,098.45	02/01/2006 71,098.45	000001 71,098.45	69,619.89	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 1 1007 91 03	218,340.00	350,483.72	350,483.72	02/01/2006 350,483.72	000001 350,483.72	341,465.67	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1100 91 03	52,188.00	79,156.07	79,156.07	02/01/2006 79,156.07	000001 79,156.07	77,412.06	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1102 91 03	4,068.00	1,147.98	1,147.98	02/01/2006 1,147.98	000001 1,147.98	1,121.73	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1103 91 03	2,916.00	2,503.25	2,503.25	02/01/2006 2,503.25	000001 2,503.25	2,437.14	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1105 91 03	3,120.00	3,836.04	3,836.04	02/01/2006 3,836.04	000001 3,836.04	3,718.18	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1106 91 03	6,228.00	6,727.20	6,727.20	02/01/2006 6,727.20	000001 6,727.20	6,596.73	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1111 91 03	7,704.00	28,807.65	28,807.65	02/01/2006 28,807.65	000001 28,807.65	28,017.81	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1114 91 03	26,040.00	33,611.29	33,611.29	02/01/2006 33,611.29	000001 33,611.29	32,768.21	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1115 91 03	372.00	369.48	369.48	02/01/2006 369.48	000001 369.48	362.57	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1181 91 03	23,400.00	126,480.00	126,480.00	02/01/2006 126,480.00	000001 126,480.00	124,029.93	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1600 91 03	35,184.00	45,886.04	45,886.04	02/01/2006 45,886.04	000001 45,886.04	45,022.72	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1601 91 03	1,800.00	3,366.42	3,366.42	02/01/2006 3,366.42	000001 3,366.42	3,295.18	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1602 91 03	16,284.00	20,745.76	20,745.76	02/01/2006 20,745.76	000001 20,745.76	20,346.07	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1612 91 03	14,712.00	18,962.00	18,962.00	02/01/2006 18,962.00	000001 18,962.00	18,597.63	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1613 91 03	1,824.00	2,065.96	2,065.96	02/01/2006 2,065.96	000001 2,065.96	2,025.06	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1615 91 03	12,660.00	14,353.01	14,353.01	02/01/2006 14,353.01	000001 14,353.01	14,079.70	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1616 91 03	2,364.00	2,586.35	2,586.35	02/01/2006 2,586.35	000001 2,586.35	2,535.90	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1617 91 03	2,292.00	2,566.14	2,566.14	02/01/2006 2,566.14	000001 2,566.14	2,566.12	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1700 91 03	104,424.00	120,237.48	120,237.48	02/01/2006 120,237.48	000001 120,237.48	117,827.49	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1701 91 03	612.00	551.31	551.31	02/01/2006 551.31	000001 551.31	540.02	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1706 91 03	49,224.00	53,360.82	53,360.82	02/01/2006 53,360.82	000001 53,360.82	52,261.59	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1708 91 03	59,208.00	59,346.90	59,346.90	02/01/2006 59,346.90	000001 59,346.90	58,086.03	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 3 1712 91 03	126,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 4 1001 91 03	29,828.00	39,749.93	39,749.93	02/01/2006 39,749.93	000001 39,749.93	39,684.45	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 4 1006 91 03	21,774.00	24,508.55	24,508.55	02/01/2006 24,508.55	000001 24,508.55	24,476.89	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 4 1007 91 03	46,484.00	54,458.47	54,458.47	02/01/2006 54,458.47	000001 54,458.47	54,458.47	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 6 1031 91 03	90,879.00	73,997.15	73,997.15	02/01/2006 73,997.15	000001 73,997.15	72,255.76	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto	Pagado	Disponible
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 6 1036 91 03	45,290.00	40,537.32	40,537.32	40,537.32	02/01/2006	000001	39,799.27	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 6 1037 91 03	96,687.00	98,505.54	98,505.54	98,505.54	02/01/2006	000001	96,578.23	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 6 1051 91 03	15,511.00	18,499.45	18,499.45	18,499.45	02/01/2006	000001	18,064.09	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 6 1057 91 03	11,322.00	10,134.44	10,134.44	10,134.44	02/01/2006	000001	9,949.92	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 6 1058 91 03	24,172.00	24,625.88	24,625.88	24,625.88	02/01/2006	000001	24,144.06	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 1 6 1075 91 03	6,336.00	4,633.20	4,633.20	4,633.20	02/01/2006	000001	4,486.64	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 2 1 1001 91 03	53,500.00	82,006.97	82,006.97	82,006.97	02/01/2006	000001	81,914.99	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 2 1 1006 91 03	18,620.00	14,787.01	14,787.01	14,787.01	02/01/2006	000001	14,638.37	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 2 1 1007 91 03	5,500.00	5,089.62	5,089.62	5,089.62	02/01/2006	000001	5,089.62	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 2 2 1020 91 03	2,724.00	2,122.42	2,122.42	2,122.42	02/01/2006	000001	2,122.42	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 2 3 1020 91 03	10,900.00	5,605.07	5,605.07	5,605.07	02/01/2006	000001	5,605.07	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 2 5 1020 91 03	20,388.00	22,000.14	22,000.14	22,000.14	02/01/2006	000001	21,960.97	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 4 1 1001 91 03	19,030.00	21,104.90	21,104.90	21,104.90	02/01/2006	000001	20,707.32	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 4 1 1006 91 03	10,800.00	14,736.00	14,736.00	14,736.00	02/01/2006	000001	14,549.49	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 4 1 1007 91 03	25,436.00	24,312.60	24,312.60	24,312.60	02/01/2006	000001	24,007.88	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 1 8 1 1021 91 03	63,148.00	369,640.80	369,640.80	369,640.80	02/01/2006	000001	336,654.57	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 2 1 1 0000 91 03	39,846.00	39,840.00	39,840.00	39,840.00	02/01/2006	000001	39,840.00	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 2 5 2 0000 91 03	154,004.00	187,180.00	187,179.16	187,179.16	02/01/2006	000001	187,179.16	0.84
960 1 40 02 000 19 00 00 21 00 3 10 11 001 2 9 9 0000 91 03	34,150.00	36,306.00	36,306.00	36,306.00	02/01/2006	000001	36,306.00	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 3 1 9 0000 91 03	39,882.00	39,876.00	39,876.00	39,876.00	02/01/2006	000001	39,876.00	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 3 4 2 0000 91 03	8,538.00	8,532.00	8,532.00	8,532.00	02/01/2006	000001	8,532.00	0.00
960 1 40 02 000 19 00 00 21 00 3 10 11 001 3 9 9 0000 91 03	8,580.00	13,204.00	13,204.00	13,204.00	02/01/2006	000001	13,204.00	0.00

TOTAL ACTIVIDAD: 21

1,967,000.00	2,608,303.86	2,608,303.02	2,608,303.02	2,608,303.02	2,538,100.54	0.84

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	1,682,000.00	2,283,365.86	2,283,365.86	2,283,365.86	2,283,365.86	2,213,163.38	0.00
TOTAL	1,682,000.00	2,283,365.86	2,283,365.86	2,283,365.86	2,283,365.86	2,213,163.38	0.00
2 0310	228,000.00	263,326.00	263,325.16	263,325.16	263,325.16	263,325.16	0.84
TOTAL	228,000.00	263,326.00	263,325.16	263,325.16	263,325.16	263,325.16	0.84

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0310																					57,000.00	61,612.00	61,612.00	61,612.00	61,612.00	61,612.00	0.00
TOTAL																						57,000.00	61,612.00	61,612.00	61,612.00	61,612.00	61,612.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 1 1001 21 01	02/01/2006	000001		
193,416.00 / 371,655.38 / 371,655.38	371,655.38	371,655.38	361,649.62	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 1 1006 21 01	02/01/2006	000001		
81,012.00 / 102,857.82 / 102,857.82	102,857.82	102,857.82	100,755.89	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 1 1007 21 01	02/01/2006	000001		
181,728.00 / 293,761.72 / 293,761.72	293,761.72	293,761.72	285,601.47	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1100 21 01	02/01/2006	000001		
87,660.00 / 130,300.79 / 130,300.79	130,300.79	130,300.79	127,846.91	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1101 21 01	02/01/2006	000001		
744.00 / 791.48 / 791.48	791.48	791.48	776.22	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1102 21 01	02/01/2006	000001		
6,264.00 / 1,224.28 / 1,224.28	1,224.28	1,224.28	1,205.92	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1103 21 01	02/01/2006	000001		
3,024.00 / 4,135.43 / 4,135.43	4,135.43	4,135.43	4,027.20	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1105 21 01	02/01/2006	000001		
7,272.00 / 8,167.71 / 8,167.71	8,167.71	8,167.71	8,018.10	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1111 21 01	02/01/2006	000001		
15,084.00 / 42,591.83 / 42,591.83	42,591.83	42,591.83	41,781.84	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1114 21 01	02/01/2006	000001		
34,380.00 / 47,572.91 / 47,572.91	47,572.91	47,572.91	46,290.92	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1115 21 01	02/01/2006	000001		
3,324.00 / 3,157.80 / 3,157.80	3,157.80	3,157.80	3,108.08	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1181 21 01	02/01/2006	000001		
155,304.00 / 150,624.08 / 150,624.08	150,624.08	150,624.08	147,130.75	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1600 21 01	02/01/2006	000001		
70,548.00 / 80,213.50 / 80,213.50	80,213.50	80,213.50	78,617.61	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1601 21 01	02/01/2006	000001		
3,048.00 / 7,901.10 / 7,901.10	7,901.10	7,901.10	7,719.77	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1602 21 01	02/01/2006	000001		
22,596.00 / 26,488.30 / 26,488.30	26,488.30	26,488.30	25,951.59	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1611 21 01	02/01/2006	000001		
4,728.00 / 5,108.32 / 5,108.32	5,108.32	5,108.32	5,009.27	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1612 21 01	02/01/2006	000001		
22,596.00 / 26,488.30 / 26,488.30	26,488.30	26,488.30	25,951.59	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1613 21 01	02/01/2006	000001		
9,120.00 / 11,940.03 / 11,940.03	11,940.03	11,940.03	11,694.64	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1615 21 01	02/01/2006	000001		
11,460.00 / 11,998.95 / 11,998.95	11,998.95	11,998.95	11,766.72	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1616 21 01	02/01/2006	000001		
2,364.00 / 4,581.89 / 4,581.89	4,581.89	4,581.89	4,481.00	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1700 21 01	02/01/2006	000001		
99,996.00 / 110,712.88 / 110,712.88	110,712.88	110,712.88	108,688.03	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1706 21 01	02/01/2006	000001		
35,388.00 / 41,584.20 / 41,584.20	41,584.20	41,584.20	40,614.30	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 3 1708 21 01	02/01/2006	000001		
41,520.00 / 49,019.21 / 49,019.21	49,019.21	49,019.21	47,647.53	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 4 1001 21 01	02/01/2006	000001		
38,425.00 / 55,450.41 / 55,450.41	55,450.41	55,450.41	55,422.75	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 4 1006 21 01	02/01/2006	000001		
17,985.00 / 33,818.30 / 33,818.30	33,818.30	33,818.30	33,818.30	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 4 1007 21 01	02/01/2006	000001		
28,138.00 / 46,133.06 / 46,133.06	46,133.06	46,133.06	46,060.65	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 6 1031 21 01	02/01/2006	000001		
80,396.00 / 104,184.31 / 104,184.31	104,184.31	104,184.31	101,748.01	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 6 1036 21 01	02/01/2006	000001		
37,409.00 / 58,810.73 / 58,810.73	58,810.73	58,810.73	57,708.01	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 6 1037 21 01	02/01/2006	000001		
58,527.00 / 82,372.38 / 82,372.38	82,372.38	82,372.38	80,623.36	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 6 1051 21 01	18,764.00	26,046.00	26,046.00	02/01/2006	000001 26,046.00	25,436.92	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 6 1057 21 01	9,352.00	14,702.70	14,702.70	02/01/2006	000001 14,702.70	14,427.02	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 6 1058 21 01	14,632.00	20,593.34	20,593.34	02/01/2006	000001 20,593.34	20,156.08	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 1 6 1075 21 01	6,336.00	4,831.20	4,831.20	02/01/2006	000001 4,831.20	4,659.48	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 2 1 1001 21 01	70,920.00	67,894.25	67,894.25	02/01/2006	000001 67,894.25	67,802.13	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 2 1 1006 21 01	5,556.00	7,675.40	7,675.40	02/01/2006	000001 7,675.40	7,526.63	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 2 1 1007 21 01	14,280.00	16,460.74	16,460.74	02/01/2006	000001 16,460.74	16,460.67	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 2 2 1020 21 01	8,172.00	6,861.32	6,861.32	02/01/2006	000001 6,861.32	6,861.29	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 2 3 1020 21 01	7,560.00	5,798.80	5,798.80	02/01/2006	000001 5,798.80	5,798.80	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 2 5 1020 21 01	24,248.00	24,380.23	24,380.23	02/01/2006	000001 24,380.23	24,341.02	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 4 1 1001 21 01	28,575.00	31,548.27	31,548.27	02/01/2006	000001 31,548.27	30,910.61	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 4 1 1006 21 01	2,195.00	2,620.00	2,620.00	02/01/2006	000001 2,620.00	2,580.87	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 4 1 1007 21 01	21,958.00	22,630.00	22,630.00	02/01/2006	000001 22,630.00	22,270.99	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 1 8 1 1021 21 01	708,996.00	955,094.71	955,094.71	02/01/2006	000001 955,094.71	896,419.12	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 2 1 1 0000 21 01	40,850.00	40,848.00	40,848.00	02/01/2006	000001 40,848.00	40,848.00	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 2 5 2 0000 21 01	231,000.00	258,573.00	258,573.00	02/01/2006	000001 258,573.00	258,573.00	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 2 9 9 0000 21 01	42,150.00	46,936.00	46,936.00	02/01/2006	000001 46,936.00	46,936.00	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 3 1 9 0000 21 01	50,250.00	50,244.00	50,244.00	02/01/2006	000001 50,244.00	50,244.00	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 3 4 2 0000 21 01	11,550.00	11,544.00	11,544.00	02/01/2006	000001 11,544.00	11,544.00	0.00
960 1 40 02 000 19 00 00 22 00 3 10 11 001 3 9 9 0000 21 01	9,200.00	16,786.00	16,786.00	02/01/2006	000001 16,786.00	16,786.00	0.00
960 1 40 02 000 19 00 00 22 00 3 10 14 919 5 2 4 0000 21 01	0.00	0.00	0.00	02/08/2006	004627 0.00	0.00	0.00

TOTAL ACTIVIDAD: 22

2,680,000.00	3,545,715.06	3,545,715.06	3,545,715.06	3,545,715.06	3,442,298.68	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	2,295,000.00	3,120,784.06	3,120,784.06	3,120,784.06	3,120,784.06	3,017,367.68	0.00
TOTAL	2,295,000.00	3,120,784.06	3,120,784.06	3,120,784.06	3,120,784.06	3,017,367.68	0.00
2 0310	314,000.00	346,357.00	346,357.00	346,357.00	346,357.00	346,357.00	0.00
TOTAL	314,000.00	346,357.00	346,357.00	346,357.00	346,357.00	346,357.00	0.00
3 0310	71,000.00	78,574.00	78,574.00	78,574.00	78,574.00	78,574.00	0.00
TOTAL	71,000.00	78,574.00	78,574.00	78,574.00	78,574.00	78,574.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5			0310																		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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 1 1001 95 01	02/01/2006	000001		
257,928.00 / 572,936.83 / 572,936.83	572,936.83	572,936.83	558,573.37	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 1 1006 95 01	02/01/2006	000001		
140,737.00 / 154,973.70 / 154,973.70	154,973.70	154,973.70	151,984.30	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 1 1007 95 01	02/01/2006	000001		
404,676.00 / 675,895.06 / 675,895.06	675,895.06	675,895.06	658,367.24	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1100 95 01	02/01/2006	000001		
125,388.00 / 172,267.90 / 172,267.90	172,267.90	172,267.90	168,743.20	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1102 95 01	02/01/2006	000001		
9,540.00 / 3,831.68 / 3,831.68	3,831.68	3,831.68	3,797.95	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1103 95 01	02/01/2006	000001		
3,276.00 / 5,298.45 / 5,298.45	5,298.45	5,298.45	5,107.49	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1105 95 01	02/01/2006	000001		
13,344.00 / 15,647.74 / 15,647.74	15,647.74	15,647.74	15,274.59	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1106 95 01	02/01/2006	000001		
12,444.00 / 13,454.40 / 13,454.40	13,454.40	13,454.40	13,193.44	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1111 95 01	02/01/2006	000001		
15,900.00 / 55,131.93 / 55,131.93	55,131.93	55,131.93	54,085.63	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1114 95 01	02/01/2006	000001		
55,992.00 / 71,205.86 / 71,205.86	71,205.86	71,205.86	69,366.75	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1115 95 01	02/01/2006	000001		
1,260.00 / 1,256.04 / 1,256.04	1,256.04	1,256.04	1,232.56	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1181 95 01	02/01/2006	000001		
40,500.00 / 247,788.48 / 247,788.48	247,788.48	247,788.48	242,693.16	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1600 95 01	02/01/2006	000001		
88,536.00 / 100,816.57 / 100,816.57	100,816.57	100,816.57	98,914.04	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1601 95 01	02/01/2006	000001		
4,704.00 / 9,033.93 / 9,033.93	9,033.93	9,033.93	8,844.92	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1602 95 01	02/01/2006	000001		
30,168.00 / 39,365.29 / 39,365.29	39,365.29	39,365.29	38,580.84	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1611 95 01	02/01/2006	000001		
2,976.00 / 2,104.32 / 2,104.32	2,104.32	2,104.32	2,104.32	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1612 95 01	02/01/2006	000001		
30,168.00 / 39,365.29 / 39,365.29	39,365.29	39,365.29	38,580.84	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1613 95 01	02/01/2006	000001		
9,120.00 / 11,788.12 / 11,788.12	11,788.12	11,788.12	11,542.73	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1615 95 01	02/01/2006	000001		
21,384.00 / 23,850.35 / 23,850.35	23,850.35	23,850.35	23,389.95	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1616 95 01	02/01/2006	000001		
4,728.00 / 5,172.56 / 5,172.56	5,172.56	5,172.56	5,071.67	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1700 95 01	02/01/2006	000001		
211,272.00 / 241,646.90 / 241,646.90	241,646.90	241,646.90	236,947.50	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1701 95 01	02/01/2006	000001		
1,104.00 / 1,677.20 / 1,677.20	1,677.20	1,677.20	1,639.72	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1706 95 01	02/01/2006	000001		
87,564.00 / 102,716.22 / 102,716.22	102,716.22	102,716.22	100,508.53	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1708 95 01	02/01/2006	000001		
59,880.00 / 71,630.52 / 71,630.52	71,630.52	71,630.52	69,829.29	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 3 1712 95 01	02/01/2006	000001		
237,900.00 / 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 4 1001 95 01	02/01/2006	000001		
44,631.00 / 80,902.92 / 80,902.92	80,902.92	80,902.92	80,902.92	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 4 1006 95 01	02/01/2006	000001		
27,460.00 / 51,293.36 / 51,293.36	51,293.36	51,293.36	51,293.36	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 4 1007 95 01	02/01/2006	000001		
83,533.00 / 101,358.89 / 101,358.89	101,358.89	101,358.89	101,358.88	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 6 1031 95 01	02/01/2006	000001		
92,832.00 / 156,128.70 / 156,128.70	156,128.70	156,128.70	152,516.51	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto / Pagado	Disponible
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 6 1036 95 01	58,821.00	83,980.68	83,980.68	83,980.68	02/01/2006	000001	
					83,980.68	82,469.72	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 6 1037 95 01	173,749.00	184,244.79	184,244.79	184,244.79	02/01/2006	000001	
					184,244.79	180,567.03	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 6 1051 95 01	23,208.00	39,032.37	39,032.37	39,032.37	02/01/2006	000001	
					39,032.37	38,129.29	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 6 1057 95 01	12,580.00	20,995.39	20,995.39	20,995.39	02/01/2006	000001	
					20,995.39	20,617.64	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 6 1058 95 01	43,437.00	46,061.17	46,061.17	46,061.17	02/01/2006	000001	
					46,061.17	45,141.73	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 1 6 1075 95 01	12,270.00	8,929.80	8,929.80	8,929.80	02/01/2006	000001	
					8,929.80	8,626.32	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 2 1 1001 95 01	95,352.00	107,110.38	107,110.38	107,110.38	02/01/2006	000001	
					107,110.38	106,742.43	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 2 1 1006 95 01	74,376.00	46,554.27	46,554.27	46,554.27	02/01/2006	000001	
					46,554.27	45,942.12	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 2 1 1007 95 01	5,544.00	5,090.33	5,090.33	5,090.33	02/01/2006	000001	
					5,090.33	5,090.33	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 2 3 1020 95 01	14,606.00	9,575.89	9,575.89	9,575.89	02/01/2006	000001	
					9,575.89	9,575.89	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 2 5 1020 95 01	46,100.00	36,026.99	36,026.99	36,026.99	02/01/2006	000001	
					36,026.99	35,864.72	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 4 1 1001 95 01	48,607.00	54,502.20	54,502.20	54,502.20	02/01/2006	000001	
					54,502.20	53,628.87	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 4 1 1006 95 01	19,383.00	20,381.50	20,381.50	20,381.50	02/01/2006	000001	
					20,381.50	20,116.44	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 4 1 1007 95 01	60,944.00	67,602.40	67,602.40	67,602.40	02/01/2006	000001	
					67,602.40	66,559.86	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 1 8 1 1021 95 01	1,031,078.00	1,162,694.27	1,162,694.27	1,162,694.27	02/01/2006	000001	
					1,162,694.27	1,087,641.32	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 2 1 1 0000 95 01	127,484.00	127,476.00	127,476.00	127,476.00	02/01/2006	000001	
					127,476.00	127,476.00	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 2 5 2 0000 95 01	546,350.00	736,005.00	736,004.65	736,004.65	02/01/2006	000001	
					736,004.65	736,004.65	0.35
960 1 40 02 000 19 00 00 23 00 3 10 11 001 2 9 9 0000 95 01	100,166.00	142,664.00	142,664.00	142,664.00	02/01/2006	000001	
					142,664.00	142,664.00	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 3 1 9 0000 95 01	89,272.00	89,268.00	89,268.00	89,268.00	02/01/2006	000001	
					89,268.00	89,268.00	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 3 4 2 0000 95 01	27,728.00	35,220.00	35,220.00	35,220.00	02/01/2006	000001	
					35,220.00	35,220.00	0.00
960 1 40 02 000 19 00 00 23 00 3 10 11 001 3 9 9 0000 95 01	20,000.00	69,992.00	69,992.00	69,992.00	02/01/2006	000001	
					69,992.00	69,992.00	0.00

TOTAL ACTIVIDAD: 23

4,750,000.00	6,121,946.64	6,121,946.29	6,121,946.29	6,121,946.29	5,971,784.06	0.35

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	3,839,000.00	4,921,321.64	4,921,321.64	4,921,321.64	4,921,321.64	4,771,159.41	0.00
TOTAL	3,839,000.00	4,921,321.64	4,921,321.64	4,921,321.64	4,921,321.64	4,771,159.41	0.00
2 0310	774,000.00	1,006,145.00	1,006,144.65	1,006,144.65	1,006,144.65	1,006,144.65	0.35
TOTAL	774,000.00	1,006,145.00	1,006,144.65	1,006,144.65	1,006,144.65	1,006,144.65	0.35
3 0310	137,000.00	194,480.00	194,480.00	194,480.00	194,480.00	194,480.00	0.00
TOTAL	137,000.00	194,480.00	194,480.00	194,480.00	194,480.00	194,480.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 1 1001 28 01	02/01/2006	000001		
446,738.00 / 730,570.34 / 730,570.34	730,570.34	730,570.34	713,752.71	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 1 1006 28 01	02/01/2006	000001		
131,928.00 / 210,121.66 / 210,121.66	210,121.66	210,121.66	205,210.94	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 1 1007 28 01	02/01/2006	000001		
385,728.00 / 702,452.71 / 702,452.71	702,452.71	702,452.71	683,639.11	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1100 28 01	02/01/2006	000001		
150,048.00 / 188,446.89 / 188,446.89	188,446.89	188,446.89	184,756.90	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1102 28 01	02/01/2006	000001		
8,556.00 / 1,304.32 / 1,304.32	1,304.32	1,304.32	1,271.00	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1103 28 01	02/01/2006	000001		
3,276.00 / 4,340.94 / 4,340.94	4,340.94	4,340.94	4,221.59	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1105 28 01	02/01/2006	000001		
5,016.00 / 7,809.02 / 7,809.02	7,809.02	7,809.02	7,613.24	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1106 28 01	02/01/2006	000001		
3,108.00 / 3,363.60 / 3,363.60	3,363.60	3,363.60	3,298.36	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1111 28 01	02/01/2006	000001		
14,376.00 / 14,673.27 / 14,673.27	14,673.27	14,673.27	14,351.51	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1114 28 01	02/01/2006	000001		
77,760.00 / 86,315.77 / 86,315.77	86,315.77	86,315.77	84,312.91	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1115 28 01	02/01/2006	000001		
8,016.00 / 4,763.06 / 4,763.06	4,763.06	4,763.06	4,681.26	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1181 28 01	02/01/2006	000001		
39,000.00 / 324,383.46 / 324,383.46	324,383.46	324,383.46	317,940.31	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1600 28 01	02/01/2006	000001		
140,520.00 / 172,405.10 / 172,405.10	172,405.10	172,405.10	168,986.64	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1601 28 01	02/01/2006	000001		
7,008.00 / 14,269.30 / 14,269.30	14,269.30	14,269.30	13,928.50	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1602 28 01	02/01/2006	000001		
40,812.00 / 52,891.15 / 52,891.15	52,891.15	52,891.15	51,628.44	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1612 28 01	02/01/2006	000001		
40,812.00 / 53,144.61 / 53,144.61	53,144.61	53,144.61	51,881.90	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1613 28 01	02/01/2006	000001		
16,860.00 / 20,416.51 / 20,416.51	20,416.51	20,416.51	19,966.62	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1615 28 01	02/01/2006	000001		
26,796.00 / 29,162.12 / 29,162.12	29,162.12	29,162.12	28,513.55	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1616 28 01	02/01/2006	000001		
4,728.00 / 7,679.60 / 7,679.60	7,679.60	7,679.60	7,529.81	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1617 28 01	02/01/2006	000001		
2,292.00 / 3,167.04 / 3,167.04	3,167.04	3,167.04	3,099.63	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1700 28 01	02/01/2006	000001		
186,696.00 / 236,480.57 / 236,480.57	236,480.57	236,480.57	232,058.57	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1701 28 01	02/01/2006	000001		
972.00 / 1,345.68 / 1,345.68	1,345.68	1,345.68	1,316.15	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1706 28 01	02/01/2006	000001		
82,128.00 / 102,822.48 / 102,822.48	102,822.48	102,822.48	100,522.49	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1708 28 01	02/01/2006	000001		
79,152.00 / 113,037.22 / 113,037.22	113,037.22	113,037.22	110,183.05	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 3 1712 28 01	02/01/2006	000001		
333,504.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 4 1001 28 01	02/01/2006	000001		
62,992.00 / 96,470.68 / 96,470.68	96,470.68	96,470.68	96,386.16	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 4 1006 28 01	02/01/2006	000001		
34,313.00 / 70,333.88 / 70,333.88	70,333.88	70,333.88	70,333.88	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 4 1007 28 01	02/01/2006	000001		
89,015.00 / 106,799.53 / 106,799.53	106,799.53	106,799.53	106,799.53	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 6 1031 28 01	02/01/2006	000001		
133,690.00 / 180,389.62 / 180,389.62	180,389.62	180,389.62	176,551.50	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 6 1036 28 01	71,371.00	120,577.41	120,577.41	02/01/2006	000001		
			120,577.41	120,577.41	120,577.41	118,063.31	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 6 1037 28 01	185,161.00	186,862.01	186,862.01	02/01/2006	000001		
			186,862.01	186,862.01	186,862.01	183,091.32	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 6 1051 28 01	30,089.00	45,097.41	45,097.41	02/01/2006	000001		
			45,097.41	45,097.41	45,097.41	44,137.88	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 6 1057 28 01	17,843.00	30,144.58	30,144.58	02/01/2006	000001		
			30,144.58	30,144.58	30,144.58	29,516.05	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 6 1058 28 01	46,288.00	46,716.43	46,716.43	02/01/2006	000001		
			46,716.43	46,716.43	46,716.43	45,773.72	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 1 6 1075 28 01	14,658.00	10,652.40	10,652.40	02/01/2006	000001		
			10,652.40	10,652.40	10,652.40	10,304.50	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 2 1 1001 28 01	175,692.00	162,306.59	162,306.59	02/01/2006	000001		
			162,306.59	162,306.59	162,306.59	162,214.19	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 2 1 1006 28 01	128,520.00	105,919.02	105,919.02	02/01/2006	000001		
			105,919.02	105,919.02	105,919.02	105,335.97	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 2 1 1007 28 01	58,560.00	58,214.11	58,214.11	02/01/2006	000001		
			58,214.11	58,214.11	58,214.11	58,213.83	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 2 2 1020 28 01	27,228.00	23,329.76	23,329.76	02/01/2006	000001		
			23,329.76	23,329.76	23,329.76	23,329.63	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 2 3 1020 28 01	32,500.00	23,144.92	23,144.92	02/01/2006	000001		
			23,144.92	23,144.92	23,144.92	23,144.92	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 2 5 1020 28 01	91,790.00	73,427.70	73,427.70	02/01/2006	000001		
			73,427.70	73,427.70	73,427.70	73,301.55	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 4 1 1001 28 01	80,574.00	73,727.05	73,727.05	02/01/2006	000001		
			73,727.05	73,727.05	73,727.05	72,664.15	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 4 1 1006 28 01	22,984.00	24,836.81	24,836.81	02/01/2006	000001		
			24,836.81	24,836.81	24,836.81	24,524.20	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 4 1 1007 28 01	41,847.00	55,009.92	55,009.92	02/01/2006	000001		
			55,009.92	55,009.92	55,009.92	54,155.91	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 1 8 1 1021 28 01	659,055.00	915,505.97	915,505.97	02/01/2006	000001		
			915,505.97	915,505.97	915,505.97	834,209.91	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 2 1 1 0000 28 01	97,250.00	97,248.00	97,248.00	02/01/2006	000001		
			97,248.00	97,248.00	97,248.00	97,248.00	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 2 5 2 0000 28 01	450,750.00	450,744.00	450,744.00	02/01/2006	000001		
			450,744.00	450,744.00	450,744.00	450,744.00	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 2 9 9 0000 28 01	95,000.00	94,992.00	94,992.00	02/01/2006	000001		
			94,992.00	94,992.00	94,992.00	94,992.00	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 3 1 9 0000 28 01	74,585.00	74,650.42	74,580.00	02/01/2006	000001		
			74,580.00	74,580.00	74,580.00	74,580.00	70.42
960 1 40 02 000 19 00 00 24 00 3 10 11 001 3 4 2 0000 28 01	22,665.00	22,656.00	22,656.00	02/01/2006	000001		
			22,656.00	22,656.00	22,656.00	22,656.00	0.00
960 1 40 02 000 19 00 00 24 00 3 10 11 001 3 9 9 0000 28 01	15,750.00	15,744.00	15,744.00	02/01/2006	000001		
			15,744.00	15,744.00	15,744.00	15,744.00	0.00
960 1 40 02 000 19 00 00 24 00 3 10 13 390 1 1 7 1022 28 01	0.00	15,000.00	6,322.38	28/12/2006	009517		
			6,322.38	6,322.38	6,322.38	6,322.38	8,677.62
960 1 40 02 000 19 00 00 24 00 3 10 13 390 2 5 2 0000 28 01	37,000.00	11,500.00	8,202.74	02/01/2006	000001		
			8,202.74	8,202.74	8,202.74	8,202.74	3,297.26
960 1 40 02 000 19 00 00 24 00 3 10 13 390 2 9 9 0000 28 01	0.00	5,121.21	1,650.55	19/12/2006	008398		
			1,650.55	1,650.55	1,650.55	1,650.55	3,470.66
960 1 40 02 000 19 00 00 24 00 3 10 13 390 3 3 1 0000 28 01	5,000.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 24 00 3 10 13 390 3 3 2 0000 28 01	9,500.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 24 00 3 10 13 390 3 3 3 0000 28 01	5,000.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 24 00 3 10 13 390 3 9 9 0000 28 01	3,500.00	78,742.42	50,051.92	02/01/2006	000001		
			50,051.92	50,051.92	50,051.92	50,051.92	28,690.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 24 00 3 10 13 390 4 3 9 0000 28 01	19/12/2006	008398				
0.00	121.20	0.00	0.00	0.00	0.00	121.20

TOTAL ACTIVIDAD: 24

5,056,000.00	6,361,351.47	6,317,023.81	6,317,023.81	6,317,023.81	6,148,908.89	44,327.66

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	4,240,000.00	5,509,832.22	5,501,154.60	5,501,154.60	5,501,154.60	5,333,039.68	8,677.62
TOTAL	4,240,000.00	5,509,832.22	5,501,154.60	5,501,154.60	5,501,154.60	5,333,039.68	8,677.62
2 0310	680,000.00	659,605.21	652,837.29	652,837.29	652,837.29	652,837.29	6,767.92
TOTAL	680,000.00	659,605.21	652,837.29	652,837.29	652,837.29	652,837.29	6,767.92
3 0310	136,000.00	191,792.84	163,031.92	163,031.92	163,031.92	163,031.92	28,760.92
TOTAL	136,000.00	191,792.84	163,031.92	163,031.92	163,031.92	163,031.92	28,760.92
4 0310	0.00	121.20	0.00	0.00	0.00	0.00	121.20
TOTAL	0.00	121.20	0.00	0.00	0.00	0.00	121.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 1 1001 21 01	02/01/2006	000001		
294,491.00 / 108,199.50 / 108,199.50	108,199.50	108,199.50	102,564.74	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 1 1006 21 01	02/01/2006	000001		
38,194.00 / 7,020.38 / 7,020.38	7,020.38	7,020.38	7,020.38	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 1 1007 21 01	02/01/2006	000001		
108,236.00 / 55,372.25 / 55,372.25	55,372.25	55,372.25	51,921.69	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1100 21 01	02/01/2006	000001		
88,810.00 / 14,213.02 / 14,213.02	14,213.02	14,213.02	14,213.02	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1101 21 01	02/01/2006	000001		
371.00 / 61.79 / 61.79	61.79	61.79	61.79	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1102 21 01	02/01/2006	000001		
4,850.00 / 114.26 / 114.26	114.26	114.26	114.26	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1103 21 01	02/01/2006	000001		
2,519.00 / 1,759.55 / 1,759.55	1,759.55	1,759.55	1,664.08	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1105 21 01	02/01/2006	000001		
10,605.00 / 1,147.82 / 1,147.82	1,147.82	1,147.82	1,147.82	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1106 21 01	02/01/2006	000001		
4,668.00 / 778.08 / 778.08	778.08	778.08	778.08	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1111 21 01	02/01/2006	000001		
3,617.00 / 1,418.60 / 1,418.60	1,418.60	1,418.60	1,418.60	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1114 21 01	02/01/2006	000001		
25,157.00 / 14,146.90 / 14,146.90	14,146.90	14,146.90	13,418.57	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1127 21 01	02/01/2006	000001		
14,050.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1181 21 01	02/01/2006	000001		
9,900.00 / 39,330.00 / 39,330.00	39,330.00	39,330.00	37,539.58	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1600 21 01	02/01/2006	000001		
24,413.00 / 3,462.87 / 3,462.87	3,462.87	3,462.87	3,462.87	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1601 21 01	02/01/2006	000001		
1,533.00 / 247.60 / 247.60	247.60	247.60	247.60	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1602 21 01	02/01/2006	000001		
10,035.00 / 1,487.09 / 1,487.09	1,487.09	1,487.09	1,487.09	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1609 21 01	02/01/2006	000001		
24,469.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1612 21 01	02/01/2006	000001		
10,035.00 / 1,487.09 / 1,487.09	1,487.09	1,487.09	1,487.09	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1613 21 01	02/01/2006	000001		
3,644.00 / 607.38 / 607.38	607.38	607.38	607.38	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1615 21 01	02/01/2006	000001		
5,748.00 / 916.85 / 916.85	916.85	916.85	916.85	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1616 21 01	02/01/2006	000001		
3,790.00 / 231.64 / 231.64	231.64	231.64	231.64	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1617 21 01	02/01/2006	000001		
1,145.00 / 190.86 / 190.86	190.86	190.86	190.86	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1700 21 01	02/01/2006	000001		
47,862.00 / 4,122.98 / 4,122.98	4,122.98	4,122.98	4,122.98	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1701 21 01	02/01/2006	000001		
9.00 / 0.18 / 0.18	0.18	0.18	0.18	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1706 21 01	02/01/2006	000001		
10,549.00 / 7,600.98 / 7,600.98	7,600.98	7,600.98	7,185.30	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1708 21 01	02/01/2006	000001		
22,119.00 / 12,502.63 / 12,502.63	12,502.63	12,502.63	11,671.30	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1709 21 01	02/01/2006	000001		
12,605.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1710 21 01	02/01/2006	000001		
9,389.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 3 1712 21 01	02/01/2006	000001		
131,239.00 / 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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 4 1001 21 01	02/01/2006	000001			
75,910.00	11,159.97	11,159.97	11,159.97	11,159.97	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 4 1006 21 01	02/01/2006	000001			
5,807.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 4 1007 21 01	02/01/2006	000001			
35,146.00	9,209.52	9,209.52	9,209.52	9,209.52	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 6 1031 21 01	02/01/2006	000001			
20,951.00	25,790.85	25,790.85	25,790.85	25,790.85	24,696.82	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 6 1036 21 01	02/01/2006	000001			
33,222.00	3,305.26	3,305.26	3,305.26	3,305.26	3,305.26	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 6 1037 21 01	02/01/2006	000001			
19,204.00	13,310.74	13,310.74	13,310.74	13,310.74	12,650.36	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 6 1051 21 01	02/01/2006	000001			
2,898.00	4,200.41	4,200.41	4,200.41	4,200.41	3,926.91	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 6 1057 21 01	02/01/2006	000001			
5,044.00	470.68	470.68	470.68	470.68	470.68	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 6 1058 21 01	02/01/2006	000001			
26,371.00	6,934.07	6,934.07	6,934.07	6,934.07	6,768.97	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 1 6 1075 21 01	02/01/2006	000001			
5,346.00	1,597.20	1,597.20	1,597.20	1,597.20	1,517.26	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 2 1 1001 21 01	02/01/2006	000001			
76,816.00	10,811.68	10,811.68	10,811.68	10,811.68	10,811.68	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 2 1 1006 21 01	02/01/2006	000001			
18,619.00	1,028.15	1,028.15	1,028.15	1,028.15	1,028.15	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 2 1 1007 21 01	02/01/2006	000001			
42,642.00	6,719.74	6,719.74	6,719.74	6,719.74	6,719.74	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 2 2 1020 21 01	02/01/2006	000001			
23,812.00	2,495.46	2,495.46	2,495.46	2,495.46	2,495.46	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 2 3 1020 21 01	02/01/2006	000001			
6,443.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 2 5 1020 21 01	02/01/2006	000001			
32,301.00	9,429.51	9,429.51	9,429.51	9,429.51	9,429.51	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 4 1 1001 21 01	02/01/2006	000001			
31,344.00	8,075.50	8,075.50	8,075.50	8,075.50	7,670.13	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 4 1 1006 21 01	02/01/2006	000001			
4,908.00	683.00	683.00	683.00	683.00	683.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 4 1 1007 21 01	02/01/2006	000001			
16,164.00	2,954.50	2,954.50	2,954.50	2,954.50	2,818.09	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 1 8 1 1021 21 01	26/04/2006	001974			
0.00	683,194.06	683,194.06	683,194.06	683,194.06	645,434.85	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 2 1 1 0000 21 01	02/01/2006	000001			
44,780.00	44,772.00	44,772.00	44,772.00	44,772.00	44,772.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 2 5 2 0000 21 01	02/01/2006	000001			
151,710.00	197,704.00	197,704.00	197,704.00	197,704.00	196,704.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 2 9 9 0000 21 01	02/01/2006	000001			
30,510.00	30,504.00	30,504.00	30,504.00	30,504.00	30,504.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 3 1 9 0000 21 01	02/01/2006	000001			
36,522.00	36,516.00	36,516.00	36,516.00	36,516.00	36,516.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 3 4 2 0000 21 01	02/01/2006	000001			
8,428.00	8,424.00	8,424.00	8,424.00	8,424.00	8,424.00	0.00
960 1 40 02 000 19 00 00 25 00 3 10 11 001 3 9 9 0000 21 01	02/01/2006	000001			
9,050.00	23,048.00	23,048.00	23,048.00	23,048.00	23,048.00	0.00

TOTAL ACTIVIDAD: 25

1,688,000.00	1,418,758.60	1,418,758.60	1,418,758.60	1,418,758.60	1,364,238.11	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				
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	1,407,000.00	1,077,790.60	1,077,790.60	1,077,790.60	1,077,790.60	1,024,270.11	0.00
TOTAL	1,407,000.00	1,077,790.60	1,077,790.60	1,077,790.60	1,077,790.60	1,024,270.11	0.00
2 0310	227,000.00	272,980.00	272,980.00	272,980.00	272,980.00	271,980.00	0.00
TOTAL	227,000.00	272,980.00	272,980.00	272,980.00	272,980.00	271,980.00	0.00
3 0310	54,000.00	67,988.00	67,988.00	67,988.00	67,988.00	67,988.00	0.00
TOTAL	54,000.00	67,988.00	67,988.00	67,988.00	67,988.00	67,988.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 19			195,348,000.00	254,269,423.55	249,933,123.42	249,933,123.42	249,933,123.42	243,303,136.03	4,336,300.13

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	148,996,000.00	194,415,098.56	193,615,969.97	193,615,969.97	193,615,969.97	188,101,140.64	799,128.59
TOTAL	148,996,000.00	194,415,098.56	193,615,969.97	193,615,969.97	193,615,969.97	188,101,140.64	799,128.59
2 0310	31,231,000.00	37,082,571.70	36,053,982.59	36,053,982.59	36,053,982.59	36,009,804.53	1,028,589.11
TOTAL	31,231,000.00	37,082,571.70	36,053,982.59	36,053,982.59	36,053,982.59	36,009,804.53	1,028,589.11
3 0310	14,489,000.00	21,037,678.64	19,141,980.02	19,141,980.02	19,141,980.02	18,534,000.02	1,895,698.62
TOTAL	14,489,000.00	21,037,678.64	19,141,980.02	19,141,980.02	19,141,980.02	18,534,000.02	1,895,698.62
4 0310	632,000.00	1,734,074.65	1,121,190.84	1,121,190.84	1,121,190.84	658,190.84	612,883.81
TOTAL	632,000.00	1,734,074.65	1,121,190.84	1,121,190.84	1,121,190.84	658,190.84	612,883.81
5 0310	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 20 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001		
64,662.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001		
5,368.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001		
11,180.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001		
2,790.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 2 3 1 0000 84 07	02/01/2006	000001		
1,300.00 / 300.00 / 156.00	156.00	156.00	156.00	144.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 2 3 2 0000 84 07	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 2 3 9 0000 84 07	02/01/2006	000001		
638.00 / 638.00 / 0.00	0.00	0.00	0.00	638.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001		
4,762.00 / 4,762.00 / 4,000.00	4,000.00	4,000.00	4,000.00	762.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001		
1,300.00 / 1,300.00 / 1,300.00	1,300.00	1,300.00	1,300.00	0.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 3 7 1 0000 84 07	02/01/2006	000001		
4,000.00 / 1,000.00 / 408.00	408.00	408.00	408.00	592.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006	000001		
3,100.00 / 6,100.00 / 6,100.00	6,100.00	6,100.00	5,770.00	0.00
960 1 40 02 000 20 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001		
900.00 / 900.00 / 888.64	888.64	888.64	888.64	11.36

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
101,000.00	15,000.00	12,852.64	12,852.64	12,852.64	12,522.64	2,147.36

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	9,000.00	7,000.00	5,456.00	5,456.00	5,456.00	5,456.00	1,544.00
TOTAL	9,000.00	7,000.00	5,456.00	5,456.00	5,456.00	5,456.00	1,544.00
3 0310	8,000.00	8,000.00	7,396.64	7,396.64	7,396.64	7,066.64	603.36
TOTAL	8,000.00	8,000.00	7,396.64	7,396.64	7,396.64	7,066.64	603.36

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 1 1001 84 07	453,026.00	862,554.78	862,554.78	02/01/2006 862,554.78	000001 862,554.78	842,984.59	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 1 1006 84 07	8,402.00	28,112.54	28,112.54	02/01/2006 28,112.54	000001 28,112.54	27,892.63	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 1 1007 84 07	289,579.00	488,417.64	488,417.64	02/01/2006 488,417.64	000001 488,417.64	476,545.02	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1100 84 07	129,933.00	221,246.42	221,246.42	02/01/2006 221,246.42	000001 221,246.42	217,655.93	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1102 84 07	7,741.00	2,090.31	2,090.31	02/01/2006 2,090.31	000001 2,090.31	2,043.65	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1103 84 07	2,300.00	4,178.87	4,178.87	02/01/2006 4,178.87	000001 4,178.87	4,083.39	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1105 84 07	10,380.00	14,360.92	14,360.92	02/01/2006 14,360.92	000001 14,360.92	14,147.20	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1111 84 07	5,700.00	54,658.92	54,658.92	02/01/2006 54,658.92	000001 54,658.92	53,323.84	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1127 84 07	73,726.00	105,732.97	105,732.97	02/01/2006 105,732.97	000001 105,732.97	103,354.65	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1181 84 07	31,200.00	303,216.34	303,216.34	02/01/2006 303,216.34	000001 303,216.34	297,370.47	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1600 84 07	2,715.00	12,733.40	12,733.40	02/01/2006 12,733.40	000001 12,733.40	12,617.15	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1601 84 07	154.00	775.22	775.22	02/01/2006 775.22	000001 775.22	770.18	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1602 84 07	3,509.00	7,262.08	7,262.08	02/01/2006 7,262.08	000001 7,262.08	7,182.23	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1609 84 07	136,432.00	162,558.17	162,558.17	02/01/2006 162,558.17	000001 162,558.17	158,680.69	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1612 84 07	3,509.00	7,262.08	7,262.08	02/01/2006 7,262.08	000001 7,262.08	7,182.23	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1615 84 07	4,137.00	6,980.22	6,980.22	02/01/2006 6,980.22	000001 6,980.22	6,884.77	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1700 84 07	135,539.00	161,404.87	161,404.87	02/01/2006 161,404.87	000001 161,404.87	158,616.88	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1701 84 07	598.00	1,308.61	1,308.61	02/01/2006 1,308.61	000001 1,308.61	1,280.00	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1708 84 07	120,463.00	123,543.08	123,543.08	02/01/2006 123,543.08	000001 123,543.08	120,882.77	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1709 84 07	77,114.00	88,598.68	88,598.68	02/01/2006 88,598.68	000001 88,598.68	86,705.68	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1710 84 07	47,108.00	64,399.64	64,399.64	02/01/2006 64,399.64	000001 64,399.64	63,014.78	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 3 1712 84 07	251,333.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 4 1001 84 07	158,324.00	123,761.40	123,761.40	02/01/2006 123,761.40	000001 123,761.40	123,513.53	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 4 1006 84 07	19,184.00	3,790.06	3,790.06	02/01/2006 3,790.06	000001 3,790.06	3,790.06	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 4 1007 84 07	61,186.00	81,501.34	81,501.34	02/01/2006 81,501.34	000001 81,501.34	81,501.34	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 6 1031 84 07	154,021.00	265,350.14	265,350.14	02/01/2006 265,350.14	000001 265,350.14	260,143.15	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 6 1036 84 07	4,815.00	13,783.74	13,783.74	02/01/2006 13,783.74	000001 13,783.74	13,659.16	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 6 1037 84 07	109,483.00	161,331.13	161,331.13	02/01/2006 161,331.13	000001 161,331.13	158,239.27	0.00
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 6 1051 84 07	38,505.00	63,271.41	63,271.41	02/01/2006 63,271.41	000001 63,271.41	61,969.66	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	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 6 1057 84 07	02/01/2006	000001			
1,204.00 / 2,623.65 / 2,623.65	2,623.65	2,623.65	2,592.51	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 6 1058 84 07	02/01/2006	000001			
27,369.00 / 49,608.46 / 49,608.46	49,608.46	49,608.46	48,835.51	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 1 6 1075 84 07	02/01/2006	000001			
10,600.00 / 8,665.80 / 8,665.80	8,665.80	8,665.80	8,380.08	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 2 1 1001 84 07	02/01/2006	000001			
30,620.00 / 65,933.02 / 65,933.02	65,933.02	65,933.02	65,841.04	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 2 1 1006 84 07	02/01/2006	000001			
6,330.00 / 13,347.14 / 13,347.14	13,347.14	13,347.14	13,198.37	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 2 1 1007 84 07	02/01/2006	000001			
3,100.00 / 15,229.02 / 15,229.02	15,229.02	15,229.02	15,229.02	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 2 3 1020 84 07	02/01/2006	000001			
1,950.00 / 2,528.80 / 2,528.80	2,528.80	2,528.80	2,528.80	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 2 5 1020 84 07	02/01/2006	000001			
13,164.00 / 20,579.14 / 20,579.14	20,579.14	20,579.14	20,539.97	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 4 1 1001 84 07	02/01/2006	000001			
99,816.00 / 155,635.50 / 155,635.50	155,635.50	155,635.50	153,250.05	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 4 1 1006 84 07	02/01/2006	000001			
2,220.00 / 5,293.00 / 5,293.00	5,293.00	5,293.00	5,271.68	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 4 1 1007 84 07	02/01/2006	000001			
60,024.00 / 78,473.78 / 78,473.78	78,473.78	78,473.78	77,597.70	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 1 8 1 1021 84 07	02/01/2006	000001			
1,183,487.00 / 1,338,508.23 / 1,338,508.23	1,338,508.23	1,338,508.23	1,315,328.72	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 2 1 1 0000 84 07	02/01/2006	000001			
114,892.00 / 114,888.00 / 114,888.00	114,888.00	114,888.00	114,888.00	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001			
413,002.00 / 412,992.00 / 412,992.00	412,992.00	412,992.00	412,992.00	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001			
84,106.00 / 84,096.00 / 84,096.00	84,096.00	84,096.00	84,096.00	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 3 1 9 0000 84 07	02/01/2006	000001			
102,261.00 / 102,252.00 / 102,252.00	102,252.00	102,252.00	102,252.00	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 3 4 2 0000 84 07	02/01/2006	000001			
22,739.00 / 22,728.00 / 22,728.00	22,728.00	22,728.00	22,728.00	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001			
2,000.00 / 1,992.00 / 1,992.00	1,992.00	1,992.00	1,992.00	0.00	
960 1 40 02 000 20 00 00 02 00 3 10 11 001 4 3 9 0000 84 07	17/03/2006	000913			
0.00 / 79,955.00 / 79,955.00	79,955.00	79,955.00	79,955.00	0.00	

TOTAL ACTIVIDAD: 02

4,519,000.00	6,009,513.52	6,009,513.52	6,009,513.52	6,009,513.52	5,913,531.35	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	3,780,000.00	5,190,610.52	5,190,610.52	5,190,610.52	5,190,610.52	5,094,628.35	0.00
TOTAL	3,780,000.00	5,190,610.52	5,190,610.52	5,190,610.52	5,190,610.52	5,094,628.35	0.00
2 0310	612,000.00	611,976.00	611,976.00	611,976.00	611,976.00	611,976.00	0.00
TOTAL	612,000.00	611,976.00	611,976.00	611,976.00	611,976.00	611,976.00	0.00
3 0310	127,000.00	126,972.00	126,972.00	126,972.00	126,972.00	126,972.00	0.00
TOTAL	127,000.00	126,972.00	126,972.00	126,972.00	126,972.00	126,972.00	0.00
4 0310	0.00	79,955.00	79,955.00	79,955.00	79,955.00	79,955.00	0.00
TOTAL	0.00	79,955.00	79,955.00	79,955.00	79,955.00	79,955.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 1 1001 91 03	02/01/2006	000001		
95,779.00 / 172,002.40 / 172,002.40	172,002.40	172,002.40	167,909.32	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 1 1006 91 03	02/01/2006	000001		
10,072.00 / 25,612.55 / 25,612.55	25,612.55	25,612.55	15,185.54	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 1 1007 91 03	02/01/2006	000001		
114,444.00 / 157,067.78 / 157,067.78	157,067.78	157,067.78	153,044.97	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1100 91 03	02/01/2006	000001		
36,231.00 / 38,903.50 / 38,903.50	38,903.50	38,903.50	38,175.58	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1102 91 03	02/01/2006	000001		
1,976.00 / 587.04 / 587.04	587.04	587.04	571.67	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1103 91 03	02/01/2006	000001		
2,298.00 / 3,425.91 / 3,425.91	3,425.91	3,425.91	3,306.56	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1105 91 03	02/01/2006	000001		
3,336.00 / 3,704.57 / 3,704.57	3,704.57	3,704.57	3,635.87	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1114 91 03	02/01/2006	000001		
1,249.00 / 5,469.46 / 5,469.46	5,469.46	5,469.46	5,443.39	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1115 91 03	02/01/2006	000001		
369.00 / 369.48 / 369.48	369.48	369.48	362.57	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1127 91 03	02/01/2006	000001		
16,200.00 / 17,518.40 / 17,518.40	17,518.40	17,518.40	17,140.03	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1181 91 03	02/01/2006	000001		
12,000.00 / 59,340.00 / 59,340.00	59,340.00	59,340.00	58,106.58	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1600 91 03	02/01/2006	000001		
7,541.00 / 15,360.48 / 15,360.48	15,360.48	15,360.48	15,052.77	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1601 91 03	02/01/2006	000001		
565.00 / 449.54 / 449.54	449.54	449.54	440.45	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1602 91 03	02/01/2006	000001		
3,074.00 / 5,178.36 / 5,178.36	5,178.36	5,178.36	5,075.52	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1609 91 03	02/01/2006	000001		
28,176.00 / 31,186.66 / 31,186.66	31,186.66	31,186.66	30,423.39	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1612 91 03	02/01/2006	000001		
3,074.00 / 5,178.36 / 5,178.36	5,178.36	5,178.36	5,075.52	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1615 91 03	02/01/2006	000001		
1,484.00 / 5,277.44 / 5,277.44	5,277.44	5,277.44	5,172.73	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1700 91 03	02/01/2006	000001		
47,540.00 / 46,226.32 / 46,226.32	46,226.32	46,226.32	45,331.05	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1701 91 03	02/01/2006	000001		
27.00 / 246.34 / 246.34	246.34	246.34	240.60	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1708 91 03	02/01/2006	000001		
43,557.00 / 44,823.06 / 44,823.06	44,823.06	44,823.06	43,811.61	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1709 91 03	02/01/2006	000001		
29,659.00 / 30,077.76 / 30,077.76	30,077.76	30,077.76	29,436.58	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1710 91 03	02/01/2006	000001		
1,545.00 / 22,195.15 / 22,195.15	22,195.15	22,195.15	21,698.27	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 3 1712 91 03	02/01/2006	000001		
58,680.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 4 1001 91 03	02/01/2006	000001		
28,300.00 / 26,303.90 / 26,303.90	26,303.90	26,303.90	26,303.90	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 4 1006 91 03	02/01/2006	000001		
4,701.00 / 5,933.92 / 5,933.92	5,933.92	5,933.92	5,933.92	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 4 1007 91 03	02/01/2006	000001		
32,115.00 / 27,569.66 / 27,569.66	27,569.66	27,569.66	27,569.66	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 6 1031 91 03	02/01/2006	000001		
35,683.00 / 49,743.92 / 49,743.92	49,743.92	49,743.92	48,671.61	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 6 1036 91 03	02/01/2006	000001		
5,659.00 / 10,345.94 / 10,345.94	10,345.94	10,345.94	10,154.19	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 6 1037 91 03	02/01/2006	000001		
40,320.00 / 49,869.40 / 49,869.40	49,869.40	49,869.40	48,884.76	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 6 1051 91 03	8,921.00	12,435.94	12,435.94	02/01/2006	000001		
				12,435.94	12,435.94	12,167.86	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 6 1057 91 03	1,415.00	2,586.47	2,586.47	02/01/2006	000001		
				2,586.47	2,586.47	2,538.53	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 6 1058 91 03	10,080.00	12,467.33	12,467.33	02/01/2006	000001		
				12,467.33	12,467.33	12,221.16	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 1 6 1075 91 03	3,408.00	2,560.80	2,560.80	02/01/2006	000001		
				2,560.80	2,560.80	2,485.30	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 2 1 1001 91 03	17,465.00	32,802.16	32,802.16	02/01/2006	000001		
				32,802.16	32,802.16	32,476.82	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 2 2 1020 91 03	4,929.00	3,376.68	3,376.68	02/01/2006	000001		
				3,376.68	3,376.68	3,338.68	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 2 3 1020 91 03	822.00	2,595.13	2,595.13	02/01/2006	000001		
				2,595.13	2,595.13	2,595.13	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 2 5 1020 91 03	5,902.00	10,958.57	10,958.57	02/01/2006	000001		
				10,958.57	10,958.57	8,864.49	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 4 1 1001 91 03	11,376.00	13,401.60	13,401.60	02/01/2006	000001		
				13,401.60	13,401.60	13,188.37	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 4 1 1006 91 03	1,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 4 1 1007 91 03	19,903.00	20,687.70	20,687.70	02/01/2006	000001		
				20,687.70	20,687.70	20,385.09	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 1 8 1 1021 91 03	374,125.00	490,615.74	490,615.74	02/01/2006	000001		
				490,615.74	490,615.74	467,149.52	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 2 1 1 0000 91 03	9,500.00	10,033.00	10,033.00	02/01/2006	000001		
				10,033.00	10,033.00	10,033.00	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 2 5 2 0000 91 03	50,050.00	98,390.00	98,389.25	02/01/2006	000001		
				98,389.25	98,389.25	97,389.25	0.75
960 1 40 02 000 20 00 00 03 00 3 10 11 001 2 9 9 0000 91 03	10,450.00	11,440.00	11,440.00	02/01/2006	000001		
				11,440.00	11,440.00	11,440.00	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 3 1 9 0000 91 03	13,350.00	15,344.00	15,344.00	02/01/2006	000001		
				15,344.00	15,344.00	15,344.00	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 3 4 2 0000 91 03	2,850.00	2,844.00	2,844.00	02/01/2006	000001		
				2,844.00	2,844.00	2,844.00	0.00
960 1 40 02 000 20 00 00 03 00 3 10 11 001 3 9 9 0000 91 03	2,800.00	14,796.00	14,796.00	02/01/2006	000001		
				14,796.00	14,796.00	14,796.00	0.00

TOTAL ACTIVIDAD: 03

1,214,000.00	1,617,302.42	1,617,301.67	1,617,301.67	1,617,301.67	1,561,415.81	0.75

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	1,125,000.00	1,464,455.42	1,464,455.42	1,464,455.42	1,464,455.42	1,409,569.56	0.00
TOTAL	1,125,000.00	1,464,455.42	1,464,455.42	1,464,455.42	1,464,455.42	1,409,569.56	0.00
2 0310	70,000.00	119,863.00	119,862.25	119,862.25	119,862.25	118,862.25	0.75
TOTAL	70,000.00	119,863.00	119,862.25	119,862.25	119,862.25	118,862.25	0.75
3 0310	19,000.00	32,984.00	32,984.00	32,984.00	32,984.00	32,984.00	0.00
TOTAL	19,000.00	32,984.00	32,984.00	32,984.00	32,984.00	32,984.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001			
636,199.00	1,125,832.63	1,125,832.63	1,125,832.63	1,125,832.63	1,097,134.87	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 1 1006 84 07	02/01/2006	000001			
82,920.00	83,819.91	83,819.91	83,819.91	83,819.91	82,159.35	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 1 1007 84 07	02/01/2006	000001			
332,013.00	524,717.32	524,717.32	524,717.32	524,717.32	508,995.68	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1100 84 07	02/01/2006	000001			
238,026.00	360,952.64	360,952.64	360,952.64	360,952.64	351,043.04	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1102 84 07	02/01/2006	000001			
14,898.00	4,806.51	4,806.51	4,806.51	4,806.51	4,698.93	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1103 84 07	02/01/2006	000001			
20,015.00	28,398.99	28,398.99	28,398.99	28,398.99	27,686.36	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1105 84 07	02/01/2006	000001			
20,223.00	20,479.18	20,479.18	20,479.18	20,479.18	20,043.59	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1106 84 07	02/01/2006	000001			
3,112.00	3,072.83	3,072.83	3,072.83	3,072.83	3,072.80	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1111 84 07	02/01/2006	000001			
6,216.00	64,443.02	64,443.02	64,443.02	64,443.02	56,102.94	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1114 84 07	02/01/2006	000001			
1,771.00	16,809.83	16,809.83	16,809.83	16,809.83	16,746.62	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1115 84 07	02/01/2006	000001			
2,733.00	2,068.56	2,068.56	2,068.56	2,068.56	2,029.88	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1127 84 07	02/01/2006	000001			
104,912.00	156,387.82	156,387.82	156,387.82	156,387.82	152,674.91	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1181 84 07	02/01/2006	000001			
31,200.00	405,760.56	405,760.56	405,760.56	405,760.56	396,566.21	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1600 84 07	02/01/2006	000001			
60,841.00	57,544.07	57,544.07	57,544.07	57,544.07	56,457.82	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1601 84 07	02/01/2006	000001			
3,035.00	5,685.60	5,685.60	5,685.60	5,685.60	5,555.49	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1602 84 07	02/01/2006	000001			
22,144.00	20,962.51	20,962.51	20,962.51	20,962.51	20,356.69	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1609 84 07	02/01/2006	000001			
200,200.00	230,887.05	230,887.05	230,887.05	230,887.05	225,177.69	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1611 84 07	02/01/2006	000001			
2,978.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1612 84 07	02/01/2006	000001			
22,144.00	20,962.51	20,962.51	20,962.51	20,962.51	20,356.69	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1613 84 07	02/01/2006	000001			
10,938.00	12,395.76	12,395.76	12,395.76	12,395.76	12,150.37	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1615 84 07	02/01/2006	000001			
11,926.00	11,923.28	11,923.28	11,923.28	11,923.28	11,693.31	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1700 84 07	02/01/2006	000001			
161,078.00	174,926.49	174,926.49	174,926.49	174,926.49	171,527.65	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1701 84 07	02/01/2006	000001			
382.00	1,767.75	1,767.75	1,767.75	1,767.75	1,719.42	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1706 84 07	02/01/2006	000001			
2,722.00	10,638.54	10,638.54	10,638.54	10,638.54	10,587.58	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1708 84 07	02/01/2006	000001			
87,791.00	103,392.76	103,392.76	103,392.76	103,392.76	100,607.86	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1709 84 07	02/01/2006	000001			
75,631.00	86,823.22	86,823.22	86,823.22	86,823.22	84,655.50	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1710 84 07	02/01/2006	000001			
57,012.00	72,654.02	72,654.02	72,654.02	72,654.02	70,787.87	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 3 1712 84 07	02/01/2006	000001			
386,343.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 04 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001			
210,626.00	194,959.21	194,959.21	194,959.21	194,959.21	194,148.99	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	04	00	3	10	11	001	1	1	4	1006	84	07	02/01/2006	000001		
																				32,980.00	26,065.35	26,065.35	26,065.35	26,065.35	25,971.23	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	4	1007	84	07	02/01/2006	000001		
																				106,325.00	91,203.59	91,203.59	91,203.59	91,203.59	91,069.71	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1031	84	07	02/01/2006	000001		
																				239,945.00	381,172.82	381,172.82	381,172.82	381,172.82	371,395.90	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1036	84	07	02/01/2006	000001		
																				40,845.00	44,834.13	44,834.13	44,834.13	44,834.13	43,822.28	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1037	84	07	02/01/2006	000001		
																				113,872.00	165,535.99	165,535.99	165,535.99	165,535.99	161,663.88	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1051	84	07	02/01/2006	000001		
																				59,865.00	95,029.29	95,029.29	95,029.29	95,029.29	92,779.15	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1057	84	07	02/01/2006	000001		
																				10,211.00	11,218.40	11,218.40	11,218.40	11,218.40	10,965.44	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1058	84	07	02/01/2006	000001		
																				28,468.00	41,383.67	41,383.67	41,383.67	41,383.67	40,415.65	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1075	84	07	02/01/2006	000001		
																				16,314.00	11,754.60	11,754.60	11,754.60	11,754.60	11,326.76	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	2	1	1001	84	07	02/01/2006	000001		
																				29,628.00	31,251.20	31,251.20	31,251.20	31,251.20	31,159.12	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	2	1	1006	84	07	02/01/2006	000001		
																				12,661.00	33,742.52	33,742.52	33,742.52	33,742.52	18,100.59	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	2	1	1007	84	07	02/01/2006	000001		
																				11,084.00	10,180.70	10,180.70	10,180.70	10,180.70	10,180.70	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	2	2	1020	84	07	02/01/2006	000001		
																				10,468.00	12,083.01	12,083.01	12,083.01	12,083.01	12,083.01	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	2	3	1020	84	07	02/01/2006	000001		
																				2,553.00	8,414.61	8,414.61	8,414.61	8,414.61	7,729.36	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	2	5	1020	84	07	02/01/2006	000001		
																				18,367.00	25,139.02	25,139.02	25,139.02	25,139.02	21,859.72	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	4	1	1001	84	07	02/01/2006	000001		
																				144,161.00	176,890.53	176,890.53	176,890.53	176,890.53	173,999.06	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	4	1	1006	84	07	02/01/2006	000001		
																				6,612.00	7,389.17	7,389.17	7,389.17	7,389.17	7,253.66	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	4	1	1007	84	07	02/01/2006	000001		
																				40,980.00	50,241.40	50,241.40	50,241.40	50,241.40	49,373.05	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	8	1	1021	84	07	02/01/2006	000001		
																				1,550,632.00	1,518,549.09	1,518,549.09	1,518,549.09	1,518,549.09	1,463,584.27	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	2	1	1	0000	84	07	02/01/2006	000001		
																				58,325.00	58,320.00	58,320.00	58,320.00	58,320.00	58,320.00	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	2	5	2	0000	84	07	02/01/2006	000001		
																				210,830.00	261,452.00	261,451.61	261,451.61	261,451.61	261,451.61	0.39
960	1	40	02	000	20	00	00	04	00	3	10	11	001	2	9	9	0000	84	07	02/01/2006	000001		
																				42,845.00	47,604.00	47,604.00	47,604.00	47,604.00	47,604.00	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	3	1	9	0000	84	07	02/01/2006	000001		
																				55,815.00	61,791.38	58,792.00	58,792.00	58,792.00	58,792.00	2,999.38
960	1	40	02	000	20	00	00	04	00	3	10	11	001	3	4	2	0000	84	07	02/01/2006	000001		
																				11,685.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	3	9	9	0000	84	07	02/01/2006	000001		
																				10,500.00	14,073.00	14,073.00	14,073.00	14,073.00	14,073.00	0.00

TOTAL ACTIVIDAD: 04

5,676,000.00	7,000,068.04	6,997,068.27	6,997,068.27	6,997,068.27	6,801,387.26	2,999.77

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	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	5,286,000.00	6,545,151.66	6,545,151.66	6,545,151.66	6,545,151.66	6,349,470.65	0.00
TOTAL	5,286,000.00	6,545,151.66	6,545,151.66	6,545,151.66	6,545,151.66	6,349,470.65	0.00
2 0310	312,000.00	367,376.00	367,375.61	367,375.61	367,375.61	367,375.61	0.39
TOTAL	312,000.00	367,376.00	367,375.61	367,375.61	367,375.61	367,375.61	0.39
3 0310	78,000.00	87,540.38	84,541.00	84,541.00	84,541.00	84,541.00	2,999.38
TOTAL	78,000.00	87,540.38	84,541.00	84,541.00	84,541.00	84,541.00	2,999.38

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 1 1001 21 01	211,233.00	336,997.11	336,997.11	02/01/2006	000001		
			336,997.11	336,997.11	336,997.11	322,763.62	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 1 1006 21 01	38,194.00	4,830.83	4,830.83	02/01/2006	000001		
			4,830.83	4,830.83	4,830.83	4,713.06	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 1 1007 21 01	108,236.00	170,710.57	170,710.57	02/01/2006	000001		
			170,710.57	170,710.57	170,710.57	164,078.01	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1100 21 01	88,810.00	48,320.93	48,320.93	02/01/2006	000001		
			48,320.93	48,320.93	48,320.93	47,219.47	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1101 21 01	371.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1102 21 01	4,850.00	910.28	910.28	02/01/2006	000001		
			910.28	910.28	910.28	880.42	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1103 21 01	2,519.00	1,595.85	1,595.85	02/01/2006	000001		
			1,595.85	1,595.85	1,595.85	1,476.50	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1105 21 01	10,605.00	7,321.09	7,321.09	02/01/2006	000001		
			7,321.09	7,321.09	7,321.09	7,149.30	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1106 21 01	4,668.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1111 21 01	3,617.00	13,972.47	13,972.47	02/01/2006	000001		
			13,972.47	13,972.47	13,972.47	13,422.92	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1114 21 01	25,157.00	6,414.80	6,414.80	02/01/2006	000001		
			6,414.80	6,414.80	6,414.80	6,414.49	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1127 21 01	14,050.00	36,807.13	36,807.13	02/01/2006	000001		
			36,807.13	36,807.13	36,807.13	35,325.54	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1181 21 01	9,900.00	108,180.00	108,180.00	02/01/2006	000001		
			108,180.00	108,180.00	108,180.00	103,939.51	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1600 21 01	24,413.00	2,852.54	2,852.54	02/01/2006	000001		
			2,852.54	2,852.54	2,852.54	2,786.33	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1601 21 01	1,533.00	237.20	237.20	02/01/2006	000001		
			237.20	237.20	237.20	231.67	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1602 21 01	10,035.00	990.46	990.46	02/01/2006	000001		
			990.46	990.46	990.46	967.47	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1609 21 01	24,469.00	66,523.81	66,523.81	02/01/2006	000001		
			66,523.81	66,523.81	66,523.81	63,745.71	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1612 21 01	10,035.00	990.46	990.46	02/01/2006	000001		
			990.46	990.46	990.46	967.47	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1613 21 01	3,644.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1615 21 01	5,748.00	412.10	412.10	02/01/2006	000001		
			412.10	412.10	412.10	402.86	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1616 21 01	3,790.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1617 21 01	1,145.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1700 21 01	47,862.00	42,803.11	42,803.11	02/01/2006	000001		
			42,803.11	42,803.11	42,803.11	41,778.90	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1701 21 01	9.00	636.60	636.60	02/01/2006	000001		
			636.60	636.60	636.60	618.49	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1706 21 01	10,549.00	1,729.14	1,729.14	02/01/2006	000001		
			1,729.14	1,729.14	1,729.14	1,729.04	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1708 21 01	22,119.00	35,782.23	35,782.23	02/01/2006	000001		
			35,782.23	35,782.23	35,782.23	34,452.15	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1709 21 01	12,605.00	27,782.89	27,782.89	02/01/2006	000001		
			27,782.89	27,782.89	27,782.89	26,836.46	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1710 21 01	9,389.00	24,614.36	24,614.36	02/01/2006	000001		
			24,614.36	24,614.36	24,614.36	23,761.38	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 3 1712 21 01	131,239.00	0.00	0.00	02/01/2006	000001		
			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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 4 1001 21 01	02/01/2006	000001		
75,910.00 / 56,286.27 / 56,286.27	56,286.27	56,286.27	56,286.26	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 4 1006 21 01	02/01/2006	000001		
5,807.00 / 1,608.46 / 1,608.46	1,608.46	1,608.46	1,608.46	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 4 1007 21 01	02/01/2006	000001		
35,146.00 / 32,464.59 / 32,464.59	32,464.59	32,464.59	32,464.59	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 6 1031 21 01	02/01/2006	000001		
83,258.00 / 94,503.80 / 94,503.80	94,503.80	94,503.80	91,173.50	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 6 1036 21 01	02/01/2006	000001		
20,951.00 / 2,601.88 / 2,601.88	2,601.88	2,601.88	2,545.45	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 6 1037 21 01	02/01/2006	000001		
33,222.00 / 52,393.25 / 52,393.25	52,393.25	52,393.25	50,788.45	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 6 1051 21 01	02/01/2006	000001		
19,204.00 / 17,152.22 / 17,152.22	17,152.22	17,152.22	16,446.89	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 6 1057 21 01	02/01/2006	000001		
2,898.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 6 1058 21 01	02/01/2006	000001		
5,044.00 / 10,255.11 / 10,255.11	10,255.11	10,255.11	9,917.96	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 6 1072 21 01	02/01/2006	000001		
26,371.00 / 13,861.22 / 13,861.22	13,861.22	13,861.22	13,576.67	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 1 6 1075 21 01	02/01/2006	000001		
5,346.00 / 5,682.60 / 5,682.60	5,682.60	5,682.60	5,496.06	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 2 1 1001 21 01	02/01/2006	000001		
76,816.00 / 26,296.69 / 26,296.69	26,296.69	26,296.69	26,020.71	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 2 1 1006 21 01	02/01/2006	000001		
18,619.00 / 19,768.63 / 19,768.63	19,768.63	19,768.63	19,315.66	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 2 1 1007 21 01	02/01/2006	000001		
42,642.00 / 12,162.26 / 12,162.26	12,162.26	12,162.26	12,162.02	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 2 2 1020 21 01	02/01/2006	000001		
23,812.00 / 4,943.82 / 4,943.82	4,943.82	4,943.82	4,943.82	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 2 3 1020 21 01	02/01/2006	000001		
6,443.00 / 5,174.76 / 5,174.76	5,174.76	5,174.76	5,174.75	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 2 5 1020 21 01	02/01/2006	000001		
32,301.00 / 18,252.94 / 18,252.94	18,252.94	18,252.94	18,134.06	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 4 1 1001 21 01	02/01/2006	000001		
31,344.00 / 19,134.09 / 19,134.09	19,134.09	19,134.09	18,521.60	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 4 1 1006 21 01	02/01/2006	000001		
4,908.00 / 800.00 / 800.00	800.00	800.00	782.06	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 4 1 1007 21 01	02/01/2006	000001		
16,164.00 / 12,220.84 / 12,220.84	12,220.84	12,220.84	11,913.46	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 1 8 1 1021 21 01	26/04/2006	001974		
0.00 / 777,486.60 / 777,486.60	777,486.60	777,486.60	737,664.47	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 2 1 1 0000 21 01	02/01/2006	000001		
42,131.00 / 42,120.00 / 42,120.00	42,120.00	42,120.00	42,120.00	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 2 5 2 0000 21 01	02/01/2006	000001		
126,965.00 / 159,064.00 / 159,063.08	159,063.08	159,063.08	159,063.08	0.92
960 1 40 02 000 20 00 00 05 00 3 10 11 001 2 9 9 0000 21 01	02/01/2006	000001		
10,904.00 / 10,896.00 / 10,896.00	10,896.00	10,896.00	10,896.00	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 3 1 9 0000 21 01	02/01/2006	000001		
39,372.00 / 48,934.37 / 48,934.00	48,934.00	48,934.00	48,934.00	0.37
960 1 40 02 000 20 00 00 05 00 3 10 11 001 3 4 2 0000 21 01	02/01/2006	000001		
8,428.00 / 8,424.00 / 8,424.00	8,424.00	8,424.00	8,424.00	0.00
960 1 40 02 000 20 00 00 05 00 3 10 11 001 3 9 9 0000 21 01	02/01/2006	000001		
8,200.00 / 62,566.00 / 62,566.00	62,566.00	62,566.00	62,566.00	0.00

TOTAL ACTIVIDAD: 05

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
	1,643,000.00	2,456,470.36	2,456,469.07	2,456,469.07	2,456,469.07	2,372,600.75	1.29

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	1,407,000.00	2,124,465.99	2,124,465.99	2,124,465.99	2,124,465.99	2,040,597.67	0.00
TOTAL	1,407,000.00	2,124,465.99	2,124,465.99	2,124,465.99	2,124,465.99	2,040,597.67	0.00
2 0310	180,000.00	212,080.00	212,079.08	212,079.08	212,079.08	212,079.08	0.92
TOTAL	180,000.00	212,080.00	212,079.08	212,079.08	212,079.08	212,079.08	0.92
3 0310	56,000.00	119,924.37	119,924.00	119,924.00	119,924.00	119,924.00	0.37
TOTAL	56,000.00	119,924.37	119,924.00	119,924.00	119,924.00	119,924.00	0.37

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 20	13,153,000.00	17,098,354.34	17,093,205.17	17,093,205.17	17,093,205.17	16,661,457.81	5,149.17

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	11,682,000.00	15,324,683.59	15,324,683.59	15,324,683.59	15,324,683.59	14,894,266.23	0.00
TOTAL	11,682,000.00	15,324,683.59	15,324,683.59	15,324,683.59	15,324,683.59	14,894,266.23	0.00
2 0310	1,183,000.00	1,318,295.00	1,316,748.94	1,316,748.94	1,316,748.94	1,315,748.94	1,546.06
TOTAL	1,183,000.00	1,318,295.00	1,316,748.94	1,316,748.94	1,316,748.94	1,315,748.94	1,546.06
3 0310	288,000.00	375,420.75	371,817.64	371,817.64	371,817.64	371,487.64	3,603.11
TOTAL	288,000.00	375,420.75	371,817.64	371,817.64	371,817.64	371,487.64	3,603.11
4 0310	0.00	79,955.00	79,955.00	79,955.00	79,955.00	79,955.00	0.00
TOTAL	0.00	79,955.00	79,955.00	79,955.00	79,955.00	79,955.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
960 1 40 02 000 21 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001			
14,605.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 21 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001			
1,220.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 21 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001			
2,540.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 21 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001			
635.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 21 00 00 01 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001			
200,000.00 / 500,000.00 / 455,000.00	455,000.00	455,000.00	455,000.00	45,000.00	
960 1 40 02 000 21 00 00 01 00 3 10 11 001 3 4 2 0000 84 07	02/01/2006	000001			
300,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
519,000.00	500,000.00	455,000.00	455,000.00	455,000.00	455,000.00	45,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	200,000.00	500,000.00	455,000.00	455,000.00	455,000.00	455,000.00	45,000.00
TOTAL	200,000.00	500,000.00	455,000.00	455,000.00	455,000.00	455,000.00	45,000.00
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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

TOTAL PROGRAMA: 21

519,000.00	500,000.00	455,000.00	455,000.00	455,000.00	455,000.00	45,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	200,000.00	500,000.00	455,000.00	455,000.00	455,000.00	455,000.00	45,000.00
TOTAL	200,000.00	500,000.00	455,000.00	455,000.00	455,000.00	455,000.00	45,000.00
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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001			
26,088.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 1 1 3 1100 84 07	30/10/2006	007039			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 1 1 3 1111 84 07	30/10/2006	007039			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001			
2,196.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001			
4,573.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001			
1,143.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 2 3 1 0000 84 07	02/01/2006	000001			
1,700.00 / 1,700.00 / 0.00	0.00	0.00	0.00	1,700.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 2 3 2 0000 84 07	02/01/2006	000001			
850.00 / 850.00 / 0.00	0.00	0.00	0.00	850.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 2 3 4 0000 84 07	02/01/2006	000001			
950.00 / 950.00 / 0.00	0.00	0.00	0.00	950.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001			
500.00 / 500.00 / 211.40	211.40	211.40	211.40	288.60	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 3 7 1 0000 84 07	02/01/2006	000001			
1,500.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006	000001			
1,900.00 / 1,900.00 / 1,005.60	1,005.60	1,005.60	1,005.60	894.40	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001			
600.00 / 600.00 / 0.00	0.00	0.00	0.00	600.00	
960 1 40 02 000 22 00 00 01 00 3 10 11 001 5 1 3 0000 84 07	02/01/2006	000001			
1,135,000.00 / 1,403,160.00 / 1,323,825.28	1,323,825.28	1,323,825.28	1,288,217.60	79,334.72	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,177,000.00	1,411,160.00	1,325,042.28	1,325,042.28	1,325,042.28	1,289,434.60	86,117.72

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	4,000.00	4,000.00	211.40	211.40	211.40	211.40	3,788.60
TOTAL	4,000.00	4,000.00	211.40	211.40	211.40	211.40	3,788.60
3 0310	4,000.00	4,000.00	1,005.60	1,005.60	1,005.60	1,005.60	2,994.40
TOTAL	4,000.00	4,000.00	1,005.60	1,005.60	1,005.60	1,005.60	2,994.40
5 0310	1,135,000.00	1,403,160.00	1,323,825.28	1,323,825.28	1,323,825.28	1,288,217.60	79,334.72
TOTAL	1,135,000.00	1,403,160.00	1,323,825.28	1,323,825.28	1,323,825.28	1,288,217.60	79,334.72

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
TOTAL PROGRAMA: 22		1,177,000.00	1,411,160.00	1,325,042.28	1,325,042.28	1,325,042.28	1,289,434.60	86,117.72

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	4,000.00	4,000.00	211.40	211.40	211.40	211.40	3,788.60
TOTAL	4,000.00	4,000.00	211.40	211.40	211.40	211.40	3,788.60
3 0310	4,000.00	4,000.00	1,005.60	1,005.60	1,005.60	1,005.60	2,994.40
TOTAL	4,000.00	4,000.00	1,005.60	1,005.60	1,005.60	1,005.60	2,994.40
5 0310	1,135,000.00	1,403,160.00	1,323,825.28	1,323,825.28	1,323,825.28	1,288,217.60	79,334.72
TOTAL	1,135,000.00	1,403,160.00	1,323,825.28	1,323,825.28	1,323,825.28	1,288,217.60	79,334.72

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	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001			
12,200.00 / 1,071,581.90 / 1,071,581.90	1,071,581.90	1,071,581.90	1,052,760.53	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 1 1006 84 07	28/12/2006	009536			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 1 1007 84 07	24/08/2006	005359			
0.00 / 140,809.68 / 140,809.68	140,809.68	140,809.68	134,885.04	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 3 1100 84 07	19/10/2006	006491			
0.00 / 60,700.46 / 60,700.46	60,700.46	60,700.46	57,015.15	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 3 1111 84 07	19/10/2006	006491			
0.00 / 14,814.78 / 14,814.78	14,814.78	14,814.78	14,296.55	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001			
1,100.00 / 121,316.30 / 121,316.30	121,316.30	121,316.30	121,316.23	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 4 1006 84 07	28/12/2006	009536			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 4 1007 84 07	24/08/2006	005359			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001			
2,128.00 / 200,295.04 / 200,295.04	200,295.04	200,295.04	196,558.99	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 6 1036 84 07	28/12/2006	009536			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 6 1037 84 07	24/08/2006	005359			
0.00 / 17,721.76 / 17,721.76	17,721.76	17,721.76	16,964.90	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001			
572.00 / 38,827.38 / 38,827.38	38,827.38	38,827.38	38,550.59	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 6 1057 84 07	28/12/2006	009536			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 1 1 6 1058 84 07	24/08/2006	005359			
0.00 / 28,248.24 / 28,248.24	28,248.24	28,248.24	27,159.18	0.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001			
138,000.00 / 25,000.00 / 56.00	56.00	56.00	56.00	24,944.00	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001			
24,000.00 / 137,000.00 / 111,781.18	111,781.18	111,781.18	91,898.18	25,218.82	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 3 3 3 0000 84 07	02/01/2006	000001			
9,350.00 / 9,350.00 / 5,310.17	5,310.17	5,310.17	5,310.17	4,039.83	
960 1 40 02 000 23 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001			
1,650.00 / 1,650.00 / 1,627.06	1,627.06	1,627.06	1,627.06	22.94	

TOTAL ACTIVIDAD: 01

189,000.00	1,867,315.54	1,813,089.95	1,813,089.95	1,813,089.95	1,758,398.57	54,225.59

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	16,000.00	1,694,315.54	1,694,315.54	1,694,315.54	1,694,315.54	1,659,507.16	0.00
TOTAL	16,000.00	1,694,315.54	1,694,315.54	1,694,315.54	1,694,315.54	1,659,507.16	0.00
2 0310	162,000.00	162,000.00	111,837.18	111,837.18	111,837.18	91,954.18	50,162.82
TOTAL	162,000.00	162,000.00	111,837.18	111,837.18	111,837.18	91,954.18	50,162.82
3 0310	11,000.00	11,000.00	6,937.23	6,937.23	6,937.23	6,937.23	4,062.77
TOTAL	11,000.00	11,000.00	6,937.23	6,937.23	6,937.23	6,937.23	4,062.77

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 23	189,000.00	1,867,315.54	1,813,089.95	1,813,089.95	1,813,089.95	1,758,398.57	54,225.59

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	16,000.00	1,694,315.54	1,694,315.54	1,694,315.54	1,694,315.54	1,659,507.16	0.00
TOTAL	16,000.00	1,694,315.54	1,694,315.54	1,694,315.54	1,694,315.54	1,659,507.16	0.00
2 0310	162,000.00	162,000.00	111,837.18	111,837.18	111,837.18	91,954.18	50,162.82
TOTAL	162,000.00	162,000.00	111,837.18	111,837.18	111,837.18	91,954.18	50,162.82
3 0310	11,000.00	11,000.00	6,937.23	6,937.23	6,937.23	6,937.23	4,062.77
TOTAL	11,000.00	11,000.00	6,937.23	6,937.23	6,937.23	6,937.23	4,062.77

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 24 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	03/10/2006	006262			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 24 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	03/10/2006	006262			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 24 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	03/10/2006	006262			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 24 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	03/10/2006	006262			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 24 00 00 01 00 3 10 11 001 2 3 1 0000 84 07	02/01/2006	000001			
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
960 1 40 02 000 24 00 00 01 00 3 10 11 001 2 3 9 0000 84 07	02/01/2006	000001			
2,300.00	2,300.00	462.40	462.40	462.40	462.40	1,837.60
960 1 40 02 000 24 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001			
700.00	700.00	485.50	485.50	485.50	485.50	214.50

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5,000.00	5,000.00	2,947.90	2,947.90	2,947.90	2,947.90	2,052.10

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	5,000.00	5,000.00	2,947.90	2,947.90	2,947.90	2,947.90	2,052.10
TOTAL	5,000.00	5,000.00	2,947.90	2,947.90	2,947.90	2,947.90	2,052.10

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 24	5,000.00	5,000.00	2,947.90	2,947.90	2,947.90	2,947.90	2,052.10

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	5,000.00	5,000.00	2,947.90	2,947.90	2,947.90	2,947.90	2,052.10
TOTAL	5,000.00	5,000.00	2,947.90	2,947.90	2,947.90	2,947.90	2,052.10

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 25 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001		
77,720.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001		
6,445.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001		
13,470.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001		
3,365.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 2 1 1 0000 84 07	02/01/2006	000001		
1,808,600.00 / 717,600.00 / 717,120.00	717,120.00	717,120.00	717,120.00	480.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 2 3 4 0000 84 07	02/01/2006	000001		
45,000.00 / 25,000.00 / 21,103.60	21,103.60	21,103.60	21,103.60	3,896.40
960 1 40 02 000 25 00 00 01 00 3 10 11 001 2 4 4 0000 84 07	02/01/2006	000001		
4,000.00 / 4,000.00 / 766.00	766.00	766.00	766.00	3,234.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 2 5 6 0000 84 07	02/01/2006	000001		
55,400.00 / 55,400.00 / 55,399.27	55,399.27	55,399.27	54,349.27	0.73
960 1 40 02 000 25 00 00 01 00 3 10 11 001 2 9 1 0000 84 07	02/01/2006	000001		
2,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 2 9 2 0000 84 07	02/01/2006	000001		
5,000.00 / 1,000.00 / 995.30	995.30	995.30	995.30	4.70
960 1 40 02 000 25 00 00 01 00 3 10 11 001 2 9 6 0000 84 07	02/01/2006	000001		
20,000.00 / 2,000.00 / 543.18	543.18	543.18	543.18	1,456.82
960 1 40 02 000 25 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001		
50,000.00 / 20,000.00 / 12,146.16	12,146.16	12,146.16	8,228.16	7,853.84
960 1 40 02 000 25 00 00 01 00 3 10 11 001 3 1 1 0000 84 07	02/01/2006	000001		
2,011.00 / 1,011.00 / 237.17	237.17	237.17	237.17	773.83
960 1 40 02 000 25 00 00 01 00 3 10 11 001 3 1 3 0000 84 07	02/01/2006	000001		
1,003.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 3 1 4 0000 84 07	02/01/2006	000001		
9,447.00 / 3,447.00 / 2,123.65	2,123.65	2,123.65	2,123.65	1,323.35
960 1 40 02 000 25 00 00 01 00 3 10 11 001 3 1 5 0000 84 07	02/01/2006	000001		
1,003.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 3 3 2 0000 84 07	02/01/2006	000001		
21,165.00 / 4,165.00 / 2,252.19	2,252.19	2,252.19	2,252.19	1,912.81
960 1 40 02 000 25 00 00 01 00 3 10 11 001 3 5 3 0000 84 07	02/01/2006	000001		
32,622.00 / 3,107.00 / 1,786.95	1,786.95	1,786.95	1,786.95	1,320.05
960 1 40 02 000 25 00 00 01 00 3 10 11 001 3 5 4 0000 84 07	02/01/2006	000001		
21,165.00 / 5,165.00 / 3,090.62	3,090.62	3,090.62	3,090.62	2,074.38
960 1 40 02 000 25 00 00 01 00 3 10 11 001 3 7 1 0000 84 07	02/01/2006	000001		
10,291.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 25 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006	000001		
193,493.00 / 103,493.00 / 102,227.58	102,227.58	102,227.58	102,227.58	1,265.42
960 1 40 02 000 25 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001		
47,800.00 / 47,800.00 / 45,498.39	45,498.39	45,498.39	45,498.39	2,301.61
960 1 40 02 000 25 00 00 01 00 3 10 11 001 4 3 2 0000 84 07	01/12/2006	007437		
0.00 / 160,000.00 / 0.00	0.00	0.00	0.00	160,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 2 1 1 0000 84 07	02/01/2006	000001		
218,000.00 / 218,000.00 / 0.00	0.00	0.00	0.00	218,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 2 3 2 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 0.00	0.00	0.00	0.00	30,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 2 3 4 0000 84 07	02/01/2006	000001		
63,000.00 / 63,000.00 / 0.00	0.00	0.00	0.00	63,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 2 3 6 0000 84 07	02/01/2006	000001		
40,000.00 / 40,000.00 / 0.00	0.00	0.00	0.00	40,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 2 5 2 0000 84 07	02/01/2006	000001		
20,000.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 25 00 00 01 00 3 10 14 513 2 9 2 0000 84 07	02/01/2006	000001				
50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 2 9 6 0000 84 07	02/01/2006	000001				
60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 3 5 3 0000 84 07	02/01/2006	000001				
20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 3 5 6 0000 84 07	02/01/2006	000001				
5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 3 7 1 0000 84 07	02/01/2006	000001				
30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 3 7 2 0000 84 07	02/01/2006	000001				
45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
960 1 40 02 000 25 00 00 01 00 3 10 14 513 4 3 9 0000 84 07	02/01/2006	000001				
160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3,182,000.00	1,904,188.00	965,290.06	965,290.06	965,290.06	960,322.06	938,897.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	2,481,000.00	1,316,000.00	808,073.51	808,073.51	808,073.51	803,105.51	507,926.49
TOTAL	2,481,000.00	1,316,000.00	808,073.51	808,073.51	808,073.51	803,105.51	507,926.49
3 0310	440,000.00	268,188.00	157,216.55	157,216.55	157,216.55	157,216.55	110,971.45
TOTAL	440,000.00	268,188.00	157,216.55	157,216.55	157,216.55	157,216.55	110,971.45
4 0310	160,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00
TOTAL	160,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00

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

TOTAL PROGRAMA: 25

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3,182,000.00	1,904,188.00	965,290.06	965,290.06	965,290.06	960,322.06	938,897.94

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	2,481,000.00	1,316,000.00	808,073.51	808,073.51	808,073.51	803,105.51	507,926.49
TOTAL	2,481,000.00	1,316,000.00	808,073.51	808,073.51	808,073.51	803,105.51	507,926.49
3 0310	440,000.00	268,188.00	157,216.55	157,216.55	157,216.55	157,216.55	110,971.45
TOTAL	440,000.00	268,188.00	157,216.55	157,216.55	157,216.55	157,216.55	110,971.45
4 0310	160,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00
TOTAL	160,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 26 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	02/01/2006	000001		
40,690.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	02/01/2006	000001		
3,416.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	02/01/2006	000001		
7,115.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	02/01/2006	000001		
1,779.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 1 1 0000 84 07	02/01/2006	000001		
60,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 3 5 0000 84 07	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 3 6 0000 84 07	02/01/2006	000001		
7,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 4 4 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 1,196.00	1,196.00	1,196.00	1,196.00	3,804.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 5 2 0000 84 07	02/01/2006	000001		
606,625.00 / 631,625.00 / 613,309.76	613,309.76	613,309.76	299,696.51	18,315.24
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 5 4 0000 84 07	02/01/2006	000001		
15,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 5 6 0000 84 07	02/01/2006	000001		
30,000.00 / 12,000.00 / 8,597.31	8,597.31	8,597.31	8,597.31	3,402.69
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 5 8 0000 84 07	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 9 1 0000 84 07	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 9 2 0000 84 07	02/01/2006	000001		
15,275.00 / 75.00 / 61.01	61.01	61.01	61.01	13.99
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 9 6 0000 84 07	02/01/2006	000001		
5,000.00 / 1,000.00 / 461.58	461.58	461.58	461.58	538.42
960 1 40 02 000 26 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	02/01/2006	000001		
134,100.00 / 9,100.00 / 6,081.05	6,081.05	6,081.05	5,476.03	3,018.95
960 1 40 02 000 26 00 00 01 00 3 10 11 001 3 1 9 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 375.18	375.18	375.18	375.18	124.82
960 1 40 02 000 26 00 00 01 00 3 10 11 001 3 3 2 0000 84 07	02/01/2006	000001		
5,000.00 / 1,000.00 / 250.00	250.00	250.00	250.00	750.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 3 3 3 0000 84 07	02/01/2006	000001		
10,000.00 / 7,000.00 / 3,477.00	3,477.00	3,477.00	1,420.00	3,523.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 3 4 5 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 6,400.00	6,400.00	6,400.00	6,400.00	3,600.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 3 5 1 0000 84 07	02/01/2006	000001		
1,900.00 / 300.00 / 300.00	300.00	300.00	300.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 3 5 3 0000 84 07	02/01/2006	000001		
32,680.00 / 2,680.00 / 1,036.00	1,036.00	1,036.00	1,036.00	1,644.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 3 7 1 0000 84 07	02/01/2006	000001		
49,400.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	02/01/2006	000001		
88,800.00 / 48,800.00 / 40,959.94	40,959.94	40,959.94	40,959.94	7,840.06
960 1 40 02 000 26 00 00 01 00 3 10 11 001 3 7 9 0000 84 07	02/01/2006	000001		
20,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 26 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	02/01/2006	000001		
34,720.00 / 13,720.00 / 9,892.94	9,892.94	9,892.94	8,642.44	3,827.06
960 1 40 02 000 26 00 00 01 00 3 10 14 514 2 3 5 0000 84 07	02/01/2006	000001		
15,000.00 / 15,000.00 / 0.00	0.00	0.00	0.00	15,000.00
960 1 40 02 000 26 00 00 01 00 3 10 14 514 2 3 6 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
960 1 40 02 000 26 00 00 01 00 3 10 14 514 2 4 4 0000 84 07	02/01/2006	000001		
7,000.00 / 7,000.00 / 0.00	0.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 26 00 00 01 00 3 10 14 514 2 9 1 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
960 1 40 02 000 26 00 00 01 00 3 10 14 514 2 9 2 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 0.00	0.00	0.00	0.00	30,000.00
960 1 40 02 000 26 00 00 01 00 3 10 14 514 2 9 6 0000 84 07	02/01/2006	000001		
142,000.00 / 142,000.00 / 0.00	0.00	0.00	0.00	142,000.00
960 1 40 02 000 26 00 00 01 00 3 10 14 514 2 9 9 0000 84 07	02/01/2006	000001		
31,000.00 / 31,000.00 / 0.00	0.00	0.00	0.00	31,000.00
960 1 40 02 000 26 00 00 01 00 3 10 14 514 3 1 9 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
960 1 40 02 000 26 00 00 01 00 3 10 14 514 3 3 2 0000 84 07	02/01/2006	000001		
7,000.00 / 7,000.00 / 0.00	0.00	0.00	0.00	7,000.00
960 1 40 02 000 26 00 00 01 00 3 10 14 514 3 3 3 0000 84 07	02/01/2006	000001		
70,000.00 / 70,000.00 / 0.00	0.00	0.00	0.00	70,000.00
960 1 40 02 000 26 00 00 01 00 3 10 14 514 3 9 9 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 7.45	7.45	7.45	7.45	9,992.55
960 1 40 02 000 26 00 00 01 00 3 10 14 514 4 3 9 0000 84 07	02/01/2006	000001		
54,000.00 / 54,000.00 / 0.00	0.00	0.00	0.00	54,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,579,000.00	1,121,800.00	692,405.22	692,405.22	692,405.22	374,879.45	429,394.78

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	1,131,000.00	895,800.00	629,706.71	629,706.71	629,706.71	315,488.44	266,093.29
TOTAL	1,131,000.00	895,800.00	629,706.71	629,706.71	629,706.71	315,488.44	266,093.29
3 0310	341,000.00	172,000.00	62,698.51	62,698.51	62,698.51	59,391.01	109,301.49
TOTAL	341,000.00	172,000.00	62,698.51	62,698.51	62,698.51	59,391.01	109,301.49
4 0310	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00
TOTAL	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00

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

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

TOTAL PROGRAMA: 26

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,579,000.00	1,121,800.00	692,405.22	692,405.22	692,405.22	374,879.45	429,394.78

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	1,131,000.00	895,800.00	629,706.71	629,706.71	629,706.71	315,488.44	266,093.29
TOTAL	1,131,000.00	895,800.00	629,706.71	629,706.71	629,706.71	315,488.44	266,093.29
3 0310	341,000.00	172,000.00	62,698.51	62,698.51	62,698.51	59,391.01	109,301.49
TOTAL	341,000.00	172,000.00	62,698.51	62,698.51	62,698.51	59,391.01	109,301.49
4 0310	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00
TOTAL	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
960 1 40 02 000 27 00 00 01 00 3 10 11 001 1 1 1 1001 84 07	12,200.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 1 1 3 1100 84 07	0.00	0.00	0.00	19/10/2006 0.00	006495 0.00	0.00	0.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 1 1 3 1111 84 07	0.00	0.00	0.00	30/10/2006 0.00	007039 0.00	0.00	0.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 1 1 4 1001 84 07	1,100.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 1 1 6 1031 84 07	2,128.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 1 1 6 1051 84 07	572.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 2 2 1 0000 84 07	3,250.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 2 2 2 0000 84 07	12,150.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 2 3 1 0000 84 07	2,400.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 2 5 6 0000 84 07	202,000.00	202,000.00	201,975.26	02/01/2006 201,975.26	000001 201,975.26	201,975.26	24.74
960 1 40 02 000 27 00 00 01 00 3 10 11 001 2 9 6 0000 84 07	119,900.00	11,500.00	4,937.00	02/01/2006 4,937.00	000001 4,937.00	4,937.00	6,563.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 2 9 9 0000 84 07	10,300.00	34,700.00	10,538.67	02/01/2006 10,538.67	000001 10,538.67	10,538.67	24,161.33
960 1 40 02 000 27 00 00 01 00 3 10 11 001 3 1 9 0000 84 07	30,500.00	10,500.00	10,073.66	02/01/2006 10,073.66	000001 10,073.66	10,073.66	426.34
960 1 40 02 000 27 00 00 01 00 3 10 11 001 3 3 2 0000 84 07	16,340.00	16,340.00	10,332.00	02/01/2006 10,332.00	000001 10,332.00	10,332.00	6,008.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 3 5 6 0000 84 07	2,160.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
960 1 40 02 000 27 00 00 01 00 3 10 11 001 3 7 2 0000 84 07	220,000.00	270,000.00	225,122.30	02/01/2006 225,122.30	000001 225,122.30	217,546.60	44,877.70
960 1 40 02 000 27 00 00 01 00 3 10 11 001 3 9 9 0000 84 07	11,000.00	11,000.00	10,953.55	02/01/2006 10,953.55	000001 10,953.55	10,953.55	46.45

TOTAL ACTIVIDAD: 01

646,000.00	556,040.00	473,932.44	473,932.44	473,932.44	466,356.74	82,107.56

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	350,000.00	248,200.00	217,450.93	217,450.93	217,450.93	217,450.93	30,749.07
TOTAL	350,000.00	248,200.00	217,450.93	217,450.93	217,450.93	217,450.93	30,749.07
3 0310	280,000.00	307,840.00	256,481.51	256,481.51	256,481.51	248,905.81	51,358.49
TOTAL	280,000.00	307,840.00	256,481.51	256,481.51	256,481.51	248,905.81	51,358.49

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
TOTAL PROGRAMA: 27		646,000.00	556,040.00	473,932.44	473,932.44	473,932.44	466,356.74	82,107.56

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0310	350,000.00	248,200.00	217,450.93	217,450.93	217,450.93	217,450.93	30,749.07
TOTAL	350,000.00	248,200.00	217,450.93	217,450.93	217,450.93	217,450.93	30,749.07
3 0310	280,000.00	307,840.00	256,481.51	256,481.51	256,481.51	248,905.81	51,358.49
TOTAL	280,000.00	307,840.00	256,481.51	256,481.51	256,481.51	248,905.81	51,358.49

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.	
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	00	00	02/01/2006	009900		
																				0.00	1,667,175.00	1,667,175.00	1,667,175.00	1,667,175.00	1,667,175.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	08	01	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	15	02	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	21	01	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	28	01	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	28	02	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	35	02	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	42	01	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	49	02	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	56	02	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	70	03	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	70	05	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	77	04	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	84	07	02/01/2006	009900		
																				0.00	17,746.25	8,872.80	8,872.80	8,872.80	8,872.80	8,873.45
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	84	11	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	87	02	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	91	03	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	93	03	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	95	01	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8110	97	03	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8111	00	00	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8112	00	00	02/01/2006	009900		
																				0.00	68,093.34	68,093.34	68,093.34	68,093.34	68,093.34	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8112	84	07	24/08/2006	004598		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8113	00	00	02/01/2006	009900		
																				0.00	20,788.58	20,788.58	20,788.58	20,788.58	20,643.38	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8113	84	07	24/08/2006	004598		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8120	84	07	02/01/2006	009900		
																				0.00	196,547.64	195,546.64	195,546.64	195,546.64	195,546.64	1,001.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8130	15	02	02/01/2006	009900		
																				0.00	452,000.00	452,000.00	452,000.00	452,000.00	452,000.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8130	35	02	02/01/2006	009900		
																				0.00	0.00	0.00	0.00	0.00	0.00	0.00
960	1	40	02	000	90	00	00	01	00	3	10	11	001	7	6	2	8130	56	02	02/01/2006	009900		
																				0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
960 1 40 02 000 90 00 00 01 00 3 10 11 001 7 6 2 8130 70 03	0.00	0.00	0.00	02/01/2006	009900		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 90 00 00 01 00 3 10 11 001 7 6 2 8130 77 04	0.00	0.00	0.00	02/01/2006	009900		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
960 1 40 02 000 90 00 00 01 00 3 10 11 001 7 6 2 8130 84 07	0.00	2,495,763.90	2,495,263.90	02/01/2006	009900		
	2,495,263.90	2,495,263.90	2,495,263.90	2,495,263.90	2,433,350.74		500.00
960 1 40 02 000 90 00 00 01 00 3 10 11 001 7 6 2 8151 84 07	0.00	65,320.00	65,320.00	02/01/2006	009900		
	65,320.00	65,320.00	65,320.00	65,320.00	65,320.00		0.00
960 1 40 02 000 90 00 00 01 00 3 10 11 001 7 6 2 8152 70 05	0.00	105,000.00	105,000.00	02/01/2006	009900		
	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00		0.00
960 1 40 02 000 90 00 00 01 00 3 10 11 001 7 6 2 8240 84 07	0.00	808,900.00	808,900.00	02/01/2006	009900		
	808,900.00	808,900.00	808,900.00	808,900.00	808,900.00		0.00
960 1 40 02 000 90 00 00 01 00 3 10 13 368 7 6 2 8120 84 07	0.00	3,000.00	3,000.00	02/01/2006	009900		
	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
960 1 40 02 000 90 00 00 01 00 3 10 13 368 7 6 2 8130 84 07	0.00	14,600.00	14,600.00	02/01/2006	009900		
	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00		0.00
960 1 40 02 000 90 00 00 01 00 3 10 13 368 7 6 2 8240 84 07	0.00	56,338.99	56,338.99	02/01/2006	009900		
	56,338.99	56,338.99	56,338.99	56,338.99	52,612.95		0.00
960 1 40 02 000 90 00 00 01 00 3 10 14 518 7 6 2 8240 84 07	0.00	88,000.00	88,000.00	02/01/2006	009900		
	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00		0.00
960 1 40 02 000 90 00 00 01 00 3 10 14 524 7 6 2 8240 84 07	0.00	61,155.00	61,155.00	02/01/2006	009900		
	61,155.00	61,155.00	61,155.00	61,155.00	61,155.00		0.00
960 1 40 02 000 90 00 00 01 00 3 10 14 566 7 6 2 8130 84 07	0.00	64,660.00	64,660.00	02/01/2006	009900		
	64,660.00	64,660.00	64,660.00	64,660.00	64,660.00		0.00
960 1 40 02 000 90 00 00 01 00 3 10 14 582 7 6 2 8130 84 07	0.00	132,500.00	132,500.00	02/01/2006	009900		
	132,500.00	132,500.00	132,500.00	132,500.00	132,500.00		0.00
960 1 40 02 000 90 00 00 01 00 3 10 14 590 7 6 2 8120 84 07	0.00	97,979.07	97,979.07	02/01/2006	009900		
	97,979.07	97,979.07	97,979.07	97,979.07	97,401.07		0.00
960 1 40 02 000 90 00 00 01 00 3 10 14 590 7 6 2 8130 84 07	0.00	32,457.50	32,457.50	02/01/2006	009900		
	32,457.50	32,457.50	32,457.50	32,457.50	27,729.90		0.00
960 1 40 02 000 90 00 00 01 00 3 10 14 590 7 6 2 8240 84 07	0.00	650.00	650.00	02/01/2006	009900		
	650.00	650.00	650.00	650.00	650.00		0.00
960 1 40 02 000 90 00 00 01 00 3 10 14 590 7 6 2 8251 84 07	0.00	400.00	400.00	02/01/2006	009900		
	400.00	400.00	400.00	400.00	400.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8110 84 07	0.00	0.09	0.09	02/01/2006	009900		
	0.09	0.09	0.09	0.09	0.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8113 00 00	0.00	1,163.59	1,163.59	02/01/2006	009900		
	1,163.59	1,163.59	1,163.59	1,163.59	1,114.40		0.00
960 1 40 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8113 84 07	0.00	0.00	0.00	24/08/2006	004598		
	0.00	0.00	0.00	0.00	0.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8120 15 02	0.00	0.00	0.00	24/08/2006	004598		
	0.00	0.00	0.00	0.00	0.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8120 84 07	0.00	46,597.09	46,597.09	02/01/2006	009900		
	46,597.09	46,597.09	46,597.09	46,597.09	0.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8120 87 02	0.00	2,966.37	2,966.37	02/01/2006	009900		
	2,966.37	2,966.37	2,966.37	2,966.37	0.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8130 15 02	0.00	0.00	0.00	24/08/2006	004598		
	0.00	0.00	0.00	0.00	0.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	0.00	59,206.02	59,206.02	02/01/2006	009900		
	59,206.02	59,206.02	59,206.02	59,206.02	0.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 11 001 7 6 2 8151 84 07	0.00	0.00	0.00	24/08/2006	004598		
	0.00	0.00	0.00	0.00	0.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 13 368 7 6 2 8240 84 07	0.00	0.00	0.00	02/01/2006	009900		
	0.00	0.00	0.00	0.00	0.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 13 440 7 6 2 8120 84 07	0.00	123,412.77	123,412.77	01/01/2006	009900		
	123,412.77	123,412.77	123,412.77	123,412.77	0.00		0.00
960 1 40 02 000 90 00 00 01 00 9 90 14 590 7 6 2 8120 84 07	0.00	0.00	0.00	02/01/2006	009900		
	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
960 1 40 02 000 90 00 00 01 00 9 90 14 590 7 6 2 8130 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

0.00	7,082,421.20	7,072,046.75	7,072,046.75	7,072,046.75	6,768,725.22	10,374.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0310	0.00	6,849,075.27	6,838,700.82	6,838,700.82	6,838,700.82	6,767,610.82	10,374.45
7 0990	0.00	233,345.93	233,345.93	233,345.93	233,345.93	1,114.40	0.00
TOTAL	0.00	7,082,421.20	7,072,046.75	7,072,046.75	7,072,046.75	6,768,725.22	10,374.45

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

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

TOTAL PROGRAMA: 90

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	7,082,421.20	7,072,046.75	7,072,046.75	7,072,046.75	6,768,725.22	10,374.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0310	0.00	6,849,075.27	6,838,700.82	6,838,700.82	6,838,700.82	6,767,610.82	10,374.45
7 0990	0.00	233,345.93	233,345.93	233,345.93	233,345.93	1,114.40	0.00
TOTAL	0.00	7,082,421.20	7,072,046.75	7,072,046.75	7,072,046.75	6,768,725.22	10,374.45

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 960		270,742,000.00	348,209,631.90	338,685,152.24	338,685,152.24	338,685,152.24	327,396,951.14	9,524,479.66

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	197,360,000.00	251,614,273.28	250,815,144.69	250,815,144.69	250,815,144.69	243,782,327.50	799,128.59
1 0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	197,360,000.00	251,614,273.28	250,815,144.69	250,815,144.69	250,815,144.69	243,782,327.50	799,128.59
2 0310	43,731,000.00	47,961,357.07	45,133,778.35	45,133,778.35	45,133,778.35	43,966,356.79	2,827,578.72
TOTAL	43,731,000.00	47,961,357.07	45,133,778.35	45,133,778.35	45,133,778.35	43,966,356.79	2,827,578.72
3 0310	23,543,000.00	30,709,321.44	26,958,882.25	26,958,882.25	26,958,882.25	25,100,167.51	3,750,439.19
TOTAL	23,543,000.00	30,709,321.44	26,958,882.25	26,958,882.25	26,958,882.25	25,100,167.51	3,750,439.19
4 0310	1,923,000.00	4,546,889.91	2,690,682.61	2,690,682.61	2,690,682.61	2,000,364.21	1,856,207.30
TOTAL	1,923,000.00	4,546,889.91	2,690,682.61	2,690,682.61	2,690,682.61	2,000,364.21	1,856,207.30
5 0310	4,185,000.00	6,295,369.00	6,014,617.59	6,014,617.59	6,014,617.59	5,779,009.91	280,751.41
TOTAL	4,185,000.00	6,295,369.00	6,014,617.59	6,014,617.59	6,014,617.59	5,779,009.91	280,751.41
7 0310	0.00	6,849,075.27	6,838,700.82	6,838,700.82	6,838,700.82	6,767,610.82	10,374.45
7 0990	0.00	233,345.93	233,345.93	233,345.93	233,345.93	1,114.40	0.00
TOTAL	0.00	7,082,421.20	7,072,046.75	7,072,046.75	7,072,046.75	6,768,725.22	10,374.45

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 02	270,742,000.00	348,209,631.90	338,685,152.24	338,685,152.24	338,685,152.24	327,396,951.14	9,524,479.66

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	197,360,000.00	251,614,273.28	250,815,144.69	250,815,144.69	250,815,144.69	243,782,327.50	799,128.59
1 0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	197,360,000.00	251,614,273.28	250,815,144.69	250,815,144.69	250,815,144.69	243,782,327.50	799,128.59
2 0310	43,731,000.00	47,961,357.07	45,133,778.35	45,133,778.35	45,133,778.35	43,966,356.79	2,827,578.72
TOTAL	43,731,000.00	47,961,357.07	45,133,778.35	45,133,778.35	45,133,778.35	43,966,356.79	2,827,578.72
3 0310	23,543,000.00	30,709,321.44	26,958,882.25	26,958,882.25	26,958,882.25	25,100,167.51	3,750,439.19
TOTAL	23,543,000.00	30,709,321.44	26,958,882.25	26,958,882.25	26,958,882.25	25,100,167.51	3,750,439.19
4 0310	1,923,000.00	4,546,889.91	2,690,682.61	2,690,682.61	2,690,682.61	2,000,364.21	1,856,207.30
TOTAL	1,923,000.00	4,546,889.91	2,690,682.61	2,690,682.61	2,690,682.61	2,000,364.21	1,856,207.30
5 0310	4,185,000.00	6,295,369.00	6,014,617.59	6,014,617.59	6,014,617.59	5,779,009.91	280,751.41
TOTAL	4,185,000.00	6,295,369.00	6,014,617.59	6,014,617.59	6,014,617.59	5,779,009.91	280,751.41
7 0310	0.00	6,849,075.27	6,838,700.82	6,838,700.82	6,838,700.82	6,767,610.82	10,374.45
7 0990	0.00	233,345.93	233,345.93	233,345.93	233,345.93	1,114.40	0.00
TOTAL	0.00	7,082,421.20	7,072,046.75	7,072,046.75	7,072,046.75	6,768,725.22	10,374.45

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

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL JURISDICCION: 40						
390,591,500.00	517,256,485.63	486,871,873.90	486,871,873.90	486,871,873.90	457,287,714.79	30,384,611.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	197,360,000.00	251,614,273.28	250,815,144.69	250,815,144.69	250,815,144.69	243,782,327.50	799,128.59
1 0320	28,861,000.00	34,516,382.93	34,516,382.93	34,516,382.93	34,516,382.93	31,049,624.83	0.00
1 0345	542,000.00	806,213.67	806,213.67	806,213.67	806,213.67	748,877.54	0.00
1 0360	160,000.00	233,345.62	233,345.62	233,345.62	233,345.62	217,216.10	0.00
TOTAL	226,923,000.00	287,170,215.50	286,371,086.91	286,371,086.91	286,371,086.91	275,798,045.97	799,128.59
2 0310	43,743,000.00	47,973,357.07	45,140,470.74	45,140,470.74	45,140,470.74	43,973,049.18	2,832,886.33
2 0320	324,500.00	761,016.00	501,044.77	501,044.77	501,044.77	437,816.74	259,971.23
2 0345	54,000.00	399,054.28	73,679.46	73,679.46	73,679.46	70,179.42	325,374.82
2 0360	5,000.00	5,000.00	2,649.03	2,649.03	2,649.03	2,494.90	2,350.97
TOTAL	44,126,500.00	49,138,427.35	45,717,844.00	45,717,844.00	45,717,844.00	44,483,540.24	3,420,583.35
3 0310	23,554,000.00	30,720,321.44	26,967,882.23	26,967,882.23	26,967,882.23	25,107,167.49	3,752,439.21
3 0320	1,438,000.00	3,132,834.00	2,419,770.07	2,419,770.07	2,419,770.07	2,032,306.06	713,063.93
3 0345	385,000.00	464,669.48	412,333.15	412,333.15	412,333.15	399,283.15	52,336.33
3 0360	8,000.00	8,000.00	4,008.65	4,008.65	4,008.65	2,641.24	3,991.35
TOTAL	25,385,000.00	34,325,824.92	29,803,994.10	29,803,994.10	29,803,994.10	27,541,397.94	4,521,830.82
4 0310	1,923,000.00	4,546,889.91	2,690,682.61	2,690,682.61	2,690,682.61	2,000,364.21	1,856,207.30
4 0320	0.00	515,500.00	466,067.00	466,067.00	466,067.00	299,587.28	49,433.00
4 0345	307,000.00	307,000.00	23,469.00	23,469.00	23,469.00	12,799.00	283,531.00
TOTAL	2,230,000.00	5,369,389.91	3,180,218.61	3,180,218.61	3,180,218.61	2,312,750.49	2,189,171.30
5 0310	4,715,000.00	6,825,369.00	6,544,617.59	6,544,617.59	6,544,617.59	6,116,509.91	280,751.41
5 0320	81,662,000.00	112,558,303.54	94,272,136.46	94,272,136.46	94,272,136.46	81,062,853.77	18,286,167.08
5 0345	2,650,000.00	3,516,433.52	2,835,423.94	2,835,423.94	2,835,423.94	2,496,707.94	681,009.58
5 0360	2,900,000.00	3,320,000.00	3,252,750.00	3,252,750.00	3,252,750.00	3,252,750.00	67,250.00
TOTAL	91,927,000.00	126,220,106.06	106,904,927.99	106,904,927.99	106,904,927.99	92,928,821.62	19,315,178.07
7 0310	0.00	6,857,875.55	6,847,501.10	6,847,501.10	6,847,501.10	6,776,411.10	10,374.45
7 0320	0.00	7,515,733.58	7,387,388.43	7,387,388.43	7,387,388.43	7,269,337.96	128,345.15
7 0345	0.00	171,135.31	171,135.31	171,135.31	171,135.31	171,135.31	0.00
7 0360	0.00	2,979.76	2,979.76	2,979.76	2,979.76	2,979.76	0.00
7 0990	0.00	484,797.69	484,797.69	484,797.69	484,797.69	3,294.40	0.00
TOTAL	0.00	15,032,521.89	14,893,802.29	14,893,802.29	14,893,802.29	14,223,158.53	138,719.60

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
961 1 50 00 000 00 00 00 00 00 1 70 11 001 1 0 0 2000 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
961 1 50 00 000 00 00 00 00 00 1 70 11 001 1 0 0 2001 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
961 1 50 00 000 00 00 00 00 00 1 70 11 001 1 0 0 2002 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
961 1 50 00 000 00 00 00 00 00 1 70 11 001 1 0 0 2003 00 00	02/01/2006	009901		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	0.00	0.00	0.00	0.00	0.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
961 1 50 00 000 16 00 00 01 00 1 70 11 001 1 1 1 1008 84 07	02/01/2006	000001			
4,550,000.00	4,572,310.95	4,572,310.95	4,572,310.95	4,572,310.95	4,212,337.52	0.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 1 1 3 1220 84 07	02/01/2006	000001			
1,993,000.00	2,128,043.75	2,128,043.75	2,128,043.75	2,128,043.75	1,956,340.45	0.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 1 1 3 1221 84 07	02/01/2006	000001			
1,200.00	849.12	849.12	849.12	849.12	787.66	0.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 1 1 4 1008 84 07	02/01/2006	000001			
545,250.00	569,870.57	569,870.57	569,870.57	569,870.57	569,870.57	0.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 1 1 6 1038 84 07	02/01/2006	000001			
1,134,120.00	1,163,305.30	1,163,305.30	1,163,305.30	1,163,305.30	1,078,237.64	0.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 1 1 6 1059 84 07	02/01/2006	000001			
283,530.00	291,181.74	291,181.74	291,181.74	291,181.74	269,914.83	0.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 1 1 6 1075 84 07	02/01/2006	000001			
50,000.00	26,220.77	26,220.77	26,220.77	26,220.77	23,348.25	0.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 1 4 1 1008 84 07	02/01/2006	000001			
142,900.00	135,919.50	135,919.50	135,919.50	135,919.50	128,414.49	0.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 2 4 4 0000 84 07	02/01/2006	000001			
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 2 5 6 0000 84 07	02/01/2006	000001			
17,000.00	15,000.00	14,971.50	14,971.50	14,971.50	14,971.50	28.50
961 1 50 00 000 16 00 00 01 00 1 70 11 001 2 9 1 0000 84 07	02/01/2006	000001			
6,000.00	4,000.00	3,800.42	3,800.42	3,800.42	3,800.42	199.58
961 1 50 00 000 16 00 00 01 00 1 70 11 001 2 9 2 0000 84 07	02/01/2006	000001			
18,000.00	20,500.00	20,459.49	20,459.49	20,459.49	20,459.49	40.51
961 1 50 00 000 16 00 00 01 00 1 70 11 001 2 9 9 0000 84 07	02/01/2006	000001			
7,000.00	5,000.00	4,999.29	4,999.29	4,999.29	4,999.29	0.71
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 1 1 0000 84 07	02/01/2006	000001			
30,000.00	27,000.00	26,856.33	26,856.33	26,856.33	26,856.33	143.67
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 1 4 0000 84 07	02/01/2006	000001			
18,000.00	16,500.00	16,159.65	16,159.65	16,159.65	16,159.65	340.35
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 1 5 0000 84 07	02/01/2006	000001			
14,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 2 1 0000 84 07	02/01/2006	000001			
25,000.00	28,000.00	27,967.50	27,967.50	27,967.50	27,967.50	32.50
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 2 2 0000 84 07	02/01/2006	000001			
12,000.00	15,000.00	14,951.74	14,951.74	14,951.74	14,951.74	48.26
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 3 2 0000 84 07	02/01/2006	000001			
12,000.00	9,500.00	9,489.53	9,489.53	9,489.53	9,489.53	10.47
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 5 3 0000 84 07	02/01/2006	000001			
10,000.00	8,000.00	7,978.57	7,978.57	7,978.57	7,978.57	21.43
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 5 4 0000 84 07	02/01/2006	000001			
23,000.00	12,500.00	12,429.15	12,429.15	12,429.15	12,429.15	70.85
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 5 5 0000 84 07	02/01/2006	000001			
1,000.00	1,000.00	568.36	568.36	568.36	568.36	431.64
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 7 2 0000 84 07	02/01/2006	000001			
135,000.00	160,000.00	151,369.12	151,369.12	151,369.12	151,369.12	8,630.88
961 1 50 00 000 16 00 00 01 00 1 70 11 001 3 9 9 0000 84 07	02/01/2006	000001			
50,000.00	27,000.00	26,905.86	26,905.86	26,905.86	26,905.86	94.14
961 1 50 00 000 16 00 00 01 00 1 70 11 001 4 3 6 0000 84 07	21/09/2006	000137			
0.00	5,000.00	4,330.00	4,330.00	4,330.00	4,330.00	670.00
961 1 50 00 000 16 00 00 01 00 1 70 11 001 4 3 9 0000 84 07	21/09/2006	000137			
0.00	15,000.00	13,462.00	13,462.00	13,462.00	13,462.00	1,538.00

TOTAL ACTIVIDAD: 01

9,081,000.00	9,268,701.70	9,256,400.21	9,256,400.21	9,256,400.21	8,607,949.92	12,301.49

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0170	8,700,000.00	8,887,701.70	8,887,701.70	8,887,701.70	8,887,701.70	8,239,251.41	0.00
TOTAL	8,700,000.00	8,887,701.70	8,887,701.70	8,887,701.70	8,887,701.70	8,239,251.41	0.00
2 0170	51,000.00	47,500.00	47,230.70	47,230.70	47,230.70	47,230.70	269.30
TOTAL	51,000.00	47,500.00	47,230.70	47,230.70	47,230.70	47,230.70	269.30
3 0170	330,000.00	313,500.00	303,675.81	303,675.81	303,675.81	303,675.81	9,824.19
TOTAL	330,000.00	313,500.00	303,675.81	303,675.81	303,675.81	303,675.81	9,824.19
4 0170	0.00	20,000.00	17,792.00	17,792.00	17,792.00	17,792.00	2,208.00
TOTAL	0.00	20,000.00	17,792.00	17,792.00	17,792.00	17,792.00	2,208.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16		9,081,000.00	9,268,701.70	9,256,400.21	9,256,400.21	9,256,400.21	8,607,949.92	12,301.49

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0170	8,700,000.00	8,887,701.70	8,887,701.70	8,887,701.70	8,887,701.70	8,239,251.41	0.00
TOTAL	8,700,000.00	8,887,701.70	8,887,701.70	8,887,701.70	8,887,701.70	8,239,251.41	0.00
2 0170	51,000.00	47,500.00	47,230.70	47,230.70	47,230.70	47,230.70	269.30
TOTAL	51,000.00	47,500.00	47,230.70	47,230.70	47,230.70	47,230.70	269.30
3 0170	330,000.00	313,500.00	303,675.81	303,675.81	303,675.81	303,675.81	9,824.19
TOTAL	330,000.00	313,500.00	303,675.81	303,675.81	303,675.81	303,675.81	9,824.19
4 0170	0.00	20,000.00	17,792.00	17,792.00	17,792.00	17,792.00	2,208.00
TOTAL	0.00	20,000.00	17,792.00	17,792.00	17,792.00	17,792.00	2,208.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
961 1 50 00 000 90 00 00 01 00 1 70 11 001 7 6 2 8110 00 00	02/01/2006	009900			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
961 1 50 00 000 90 00 00 01 00 1 70 11 001 7 6 2 8110 84 07	02/01/2006	009900			
0.00 / 2,837.22 / 2,837.22	2,837.22	2,837.22	2,837.22	0.00	
961 1 50 00 000 90 00 00 01 00 1 70 11 001 7 6 2 8111 00 00	02/01/2006	009900			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
961 1 50 00 000 90 00 00 01 00 1 70 11 001 7 6 2 8112 00 00	02/01/2006	009900			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
961 1 50 00 000 90 00 00 01 00 1 70 11 001 7 6 2 8113 00 00	02/01/2006	009900			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
961 1 50 00 000 90 00 00 01 00 1 70 11 001 7 6 2 8120 84 07	02/01/2006	009900			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
961 1 50 00 000 90 00 00 01 00 1 70 11 001 7 6 2 8130 84 07	02/01/2006	009900			
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
961 1 50 00 000 90 00 00 01 00 1 70 11 001 7 6 2 8240 84 07	02/01/2006	009900			
0.00 / 12,386.58 / 12,386.58	12,386.58	12,386.58	12,386.58	0.00	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	15,223.80	15,223.80	15,223.80	15,223.80	15,223.80	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0170	0.00	15,223.80	15,223.80	15,223.80	15,223.80	15,223.80	0.00
TOTAL	0.00	15,223.80	15,223.80	15,223.80	15,223.80	15,223.80	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

TOTAL PROGRAMA: 90

0.00	15,223.80	15,223.80	15,223.80	15,223.80	15,223.80	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0170	0.00	15,223.80	15,223.80	15,223.80	15,223.80	15,223.80	0.00
TOTAL	0.00	15,223.80	15,223.80	15,223.80	15,223.80	15,223.80	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 961	9,081,000.00	9,283,925.50	9,271,624.01	9,271,624.01	9,271,624.01	8,623,173.72	12,301.49

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0170	8,700,000.00	8,887,701.70	8,887,701.70	8,887,701.70	8,887,701.70	8,239,251.41	0.00
TOTAL	8,700,000.00	8,887,701.70	8,887,701.70	8,887,701.70	8,887,701.70	8,239,251.41	0.00
2 0170	51,000.00	47,500.00	47,230.70	47,230.70	47,230.70	47,230.70	269.30
TOTAL	51,000.00	47,500.00	47,230.70	47,230.70	47,230.70	47,230.70	269.30
3 0170	330,000.00	313,500.00	303,675.81	303,675.81	303,675.81	303,675.81	9,824.19
TOTAL	330,000.00	313,500.00	303,675.81	303,675.81	303,675.81	303,675.81	9,824.19
4 0170	0.00	20,000.00	17,792.00	17,792.00	17,792.00	17,792.00	2,208.00
TOTAL	0.00	20,000.00	17,792.00	17,792.00	17,792.00	17,792.00	2,208.00
7 0170	0.00	15,223.80	15,223.80	15,223.80	15,223.80	15,223.80	0.00
TOTAL	0.00	15,223.80	15,223.80	15,223.80	15,223.80	15,223.80	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL JURISDICCION: 50	9,081,000.00	9,283,925.50	9,271,624.01	9,271,624.01	9,271,624.01	8,623,173.72	12,301.49

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0170	8,700,000.00	8,887,701.70	8,887,701.70	8,887,701.70	8,887,701.70	8,239,251.41	0.00
TOTAL	8,700,000.00	8,887,701.70	8,887,701.70	8,887,701.70	8,887,701.70	8,239,251.41	0.00
2 0170	51,000.00	47,500.00	47,230.70	47,230.70	47,230.70	47,230.70	269.30
TOTAL	51,000.00	47,500.00	47,230.70	47,230.70	47,230.70	47,230.70	269.30
3 0170	330,000.00	313,500.00	303,675.81	303,675.81	303,675.81	303,675.81	9,824.19
TOTAL	330,000.00	313,500.00	303,675.81	303,675.81	303,675.81	303,675.81	9,824.19
4 0170	0.00	20,000.00	17,792.00	17,792.00	17,792.00	17,792.00	2,208.00
TOTAL	0.00	20,000.00	17,792.00	17,792.00	17,792.00	17,792.00	2,208.00
7 0170	0.00	15,223.80	15,223.80	15,223.80	15,223.80	15,223.80	0.00
TOTAL	0.00	15,223.80	15,223.80	15,223.80	15,223.80	15,223.80	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 1 1 7891 84 07	28/09/2006	006249				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 1 1 7998 84 07	28/09/2006	006249				
0.00	4,071,737.01	4,071,737.01	4,071,737.01	4,071,737.01	4,071,737.01	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 1 6 7000 84 07	02/01/2006	000001				
131,002.00	136,736.96	136,736.96	136,736.96	136,736.96	118,730.76	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 1 6 7003 84 07	02/01/2006	000001				
1,283,669.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 1 6 7018 84 07	02/01/2006	000001				
569,028.00	539,349.84	539,349.84	539,349.84	539,349.84	539,349.84	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 1 6 7019 84 07	02/01/2006	000001				
251,226.00	374,084.86	374,084.86	374,084.86	374,084.86	374,084.86	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 1 6 7809 84 07	01/01/2006	000000				
0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 1 6 7810 84 07	02/01/2006	000001				
99,737.00	54,730.41	54,730.41	54,730.41	54,730.41	54,730.41	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 1 6 7881 84 07	02/01/2006	000001				
133,858.00	38,989.41	38,989.41	38,989.41	38,989.41	38,989.41	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 1 6 7885 84 07	02/01/2006	000001				
38,674.00	53,257.03	53,257.03	53,257.03	53,257.03	39,388.91	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 1 7216 84 07	02/01/2006	000001				
39,058.00	40,511.46	40,511.46	40,511.46	40,511.46	40,511.46	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 1 7234 84 07	02/01/2006	000001				
18,126.00	21,485.79	21,485.79	21,485.79	21,485.79	21,485.79	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 1 7249 84 07	02/01/2006	000001				
345,004.00	356,345.70	356,345.70	356,345.70	356,345.70	356,345.70	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 1 7302 84 07	15/06/2006	003232				
0.00	850,000.00	815,307.58	815,307.58	815,307.58	815,307.58	34,692.42
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7004 84 07	02/01/2006	000001				
3,239,643.00	2,777,903.13	2,777,903.13	2,777,903.13	2,777,903.13	2,777,903.13	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7005 84 07	02/01/2006	000001				
276,249.00	102,212.12	102,212.12	102,212.12	102,212.12	102,212.12	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7006 84 07	02/01/2006	000001				
1,343,325.00	1,150,344.64	1,150,344.64	1,150,344.64	1,150,344.64	1,150,344.64	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7007 84 07	02/01/2006	000001				
82,129.00	37,390.08	37,390.08	37,390.08	37,390.08	37,390.08	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7008 84 07	02/01/2006	000001				
253,751.00	253,751.00	0.00	0.00	0.00	0.00	253,751.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7010 84 07	02/01/2006	000001				
2,016,101.00	310,772.89	0.00	0.00	0.00	0.00	310,772.89
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7012 84 07	02/01/2006	000001				
1,326,129.00	3,686,278.39	3,686,278.39	3,686,278.39	3,686,278.39	3,686,278.39	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7013 84 07	02/01/2006	000001				
414,731.00	567,326.79	567,326.79	567,326.79	567,326.79	567,326.79	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7017 84 07	02/01/2006	000001				
1,679,238.00	1,679,238.00	1,351,778.94	1,351,778.94	1,351,778.94	1,351,778.94	327,459.06
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7021 84 07	02/01/2006	000001				
1,216,640.00	1,859,494.66	1,859,494.66	1,859,494.66	1,859,494.66	1,859,494.66	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7022 84 07	02/01/2006	000001				
31,630,980.00	36,280,648.37	36,280,648.37	36,280,648.37	36,280,648.37	36,280,648.37	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7026 84 07	02/01/2006	000001				
3,490,100.00	3,627,512.00	3,627,512.00	3,627,512.00	3,627,512.00	3,627,512.00	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7027 84 07	02/01/2006	000001				
4,034,000.00	4,111,326.78	4,111,326.78	4,111,326.78	4,111,326.78	4,111,326.78	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7029 84 07	02/01/2006	000001				
519,750.00	1,767,939.69	1,767,939.69	1,767,939.69	1,767,939.69	775,505.20	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7030 84 07	02/01/2006	000001				
3,072,997.00	3,558,986.33	3,558,986.33	3,558,986.33	3,558,986.33	3,558,986.33	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7031 84 07	02/01/2006	000001				
3,214,309.00	3,666,737.66	3,666,737.66	3,666,737.66	3,666,737.66	3,666,737.66	0.00
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7033 84 07	02/01/2006	000001				
1,658,927.00	1,658,927.00	1,522,198.77	1,522,198.77	1,522,198.77	1,522,198.77	136,728.23
963 1 90 00 000 16 00 00 01 00 5 10 11 001 7 3 2 7034 84 07	02/01/2006	000001				
2,468,619.00	2,468,619.00	2,195,486.59	2,195,486.59	2,195,486.59	2,195,486.59	273,132.41
963 1 90 00 000 16 00 00 01 00 5 10 14 526 7 3 2 7010 84 07	21/02/2006	000432				
0.00	2,016,101.00	3,437,772.13	3,437,772.13	3,437,772.13	3,437,772.13	-1,421,671.13

TOTAL ACTIVIDAD: 01

64,847,000.00	79,318,738.00	79,403,873.12	79,403,873.12	79,403,873.12	78,379,564.31	-85,135.12

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0510	64,847,000.00	79,318,738.00	79,403,873.12	79,403,873.12	79,403,873.12	78,379,564.31	-85,135.12
TOTAL	64,847,000.00	79,318,738.00	79,403,873.12	79,403,873.12	79,403,873.12	78,379,564.31	-85,135.12

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	64,847,000.00	79,318,738.00	79,403,873.12	79,403,873.12	79,403,873.12	78,379,564.31	-85,135.12

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0510	64,847,000.00	79,318,738.00	79,403,873.12	79,403,873.12	79,403,873.12	78,379,564.31	-85,135.12
TOTAL	64,847,000.00	79,318,738.00	79,403,873.12	79,403,873.12	79,403,873.12	78,379,564.31	-85,135.12

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
963 1 90 00 000 90 00 00 01 00 5 10 11 001 7 6 2 8170 84 07	02/01/2006	009900				
0.00	11,640,552.29	11,640,552.29	11,640,552.29	11,640,552.29	11,624,279.82	0.00
963 1 90 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8046 84 07	01/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8047 84 07	01/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8051 84 07	01/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8110 84 07	02/01/2006	009901				
0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
963 1 90 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8120 84 07	01/01/2006	009900				
0.00	104,048.99	69,168.47	69,168.47	69,168.47	0.00	34,880.52
963 1 90 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	02/01/2006	009900				
0.00	1,803,326.45	1,764,583.84	1,764,583.84	1,764,583.84	173,567.47	38,742.61
963 1 90 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8151 84 07	02/01/2006	009900				
0.00	30,894.47	30,894.47	30,894.47	30,894.47	900.00	0.00
963 1 90 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8170 84 07	02/01/2006	009900				
0.00	50,492.77	50,492.77	50,492.77	50,492.77	50,492.77	0.00
963 1 90 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8240 84 07	02/01/2006	009900				
0.00	2,480.99	0.00	0.00	0.00	0.00	2,480.99
963 1 90 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8270 84 07	02/01/2006	009900				
0.00	17,837,927.57	17,821,048.90	17,821,048.90	17,821,048.90	11,900,497.91	16,878.67
963 1 90 00 000 90 00 00 01 00 9 90 15 623 7 6 2 8270 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

0.00	31,470,723.53	31,377,740.74	31,377,740.74	31,377,740.74	23,750,737.97	92,982.79

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0510	0.00	11,640,552.29	11,640,552.29	11,640,552.29	11,640,552.29	11,624,279.82	0.00
7 0990	0.00	19,830,171.24	19,737,188.45	19,737,188.45	19,737,188.45	12,126,458.15	92,982.79
TOTAL	0.00	31,470,723.53	31,377,740.74	31,377,740.74	31,377,740.74	23,750,737.97	92,982.79

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90								
		0.00	31,470,723.53	31,377,740.74	31,377,740.74	31,377,740.74	23,750,737.97	92,982.79

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0510	0.00	11,640,552.29	11,640,552.29	11,640,552.29	11,640,552.29	11,624,279.82	0.00
7 0990	0.00	19,830,171.24	19,737,188.45	19,737,188.45	19,737,188.45	12,126,458.15	92,982.79
TOTAL	0.00	31,470,723.53	31,377,740.74	31,377,740.74	31,377,740.74	23,750,737.97	92,982.79

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7000 84 07	02/01/2006	000001		
684,267.00 / 710,427.16 / 710,427.16	710,427.16	710,427.16	591,408.54	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7003 84 07	02/01/2006	000001		
3,331,334.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7018 84 07	02/01/2006	000001		
970,733.00 / 943,219.43 / 943,219.43	943,219.43	943,219.43	943,219.43	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7019 84 07	02/01/2006	000001		
456,346.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7295 84 07	22/08/2006	004505		
0.00 / 224,207.41 / 224,207.41	224,207.41	224,207.41	224,207.41	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7810 84 07	02/01/2006	000001		
970,307.00 / 911,421.04 / 911,421.04	911,421.04	911,421.04	911,421.04	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7876 84 07	02/01/2006	000001		
63,368.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7878 84 07	02/01/2006	000001		
132,478.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7881 84 07	02/01/2006	000001		
924,238.00 / 1,076,248.18 / 1,076,248.18	1,076,248.18	1,076,248.18	1,076,248.18	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7885 84 07	27/11/2006	007782		
0.00 / 1,375,506.66 / 1,375,506.66	1,375,506.66	1,375,506.66	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7887 84 07	02/01/2006	000001		
10,619,561.00 / 9,542,745.11 / 9,542,745.11	9,542,745.11	9,542,745.11	9,542,745.11	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7888 84 07	03/07/2006	003504		
0.00 / 41,850.00 / 41,850.00	41,850.00	41,850.00	41,850.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 1 7 7890 84 07	02/01/2006	000001		
5,170,287.00 / 1,378,261.00 / 1,378,261.00	1,378,261.00	1,378,261.00	1,367,351.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 1 7216 84 07	02/01/2006	000001		
39,027.00 / 35,130.70 / 35,130.70	35,130.70	35,130.70	35,130.70	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 1 7234 84 07	02/01/2006	000001		
286,396.00 / 286,395.86 / 286,395.86	286,395.86	286,395.86	286,395.86	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 1 7249 84 07	02/01/2006	000001		
895,349.00 / 914,627.68 / 914,627.68	914,627.68	914,627.68	914,627.68	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 1 7742 84 07	27/07/2006	004507		
0.00 / 776,835.01 / 776,835.01	776,835.01	776,835.01	776,835.01	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7004 84 07	02/01/2006	000001		
12,800,700.00 / 12,843,157.70 / 12,843,157.70	12,843,157.70	12,843,157.70	12,843,157.70	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7005 84 07	02/01/2006	000001		
1,085,357.00 / 1,121,171.82 / 1,121,171.82	1,121,171.82	1,121,171.82	1,121,171.82	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7006 84 07	02/01/2006	000001		
6,672,004.00 / 5,431,227.50 / 5,431,227.50	5,431,227.50	5,431,227.50	5,431,227.50	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7007 84 07	02/01/2006	000001		
418,007.00 / 431,799.76 / 431,799.76	431,799.76	431,799.76	431,799.76	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7008 84 07	02/01/2006	000001		
2,140,365.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7010 84 07	02/01/2006	000001		
6,129,623.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7012 84 07	02/01/2006	000001		
11,244,497.00 / 11,733,504.47 / 11,733,504.47	11,733,504.47	11,733,504.47	11,733,504.47	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7013 84 07	02/01/2006	000001		
2,757,461.00 / 2,943,311.33 / 2,943,311.33	2,943,311.33	2,943,311.33	2,943,311.33	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7017 84 07	02/01/2006	000001		
3,551,413.00 / 3,559,027.86 / 3,559,027.86	3,559,027.86	3,559,027.86	3,559,027.86	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7021 84 07	02/01/2006	000001		
5,681,200.00 / 7,164,702.51 / 7,164,702.51	7,164,702.51	7,164,702.51	7,164,702.51	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7022 84 07	02/01/2006	000001		
82,082,012.00 / 92,643,480.84 / 92,643,480.84	92,643,480.84	92,643,480.84	92,643,480.84	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7026 84 07	02/01/2006	000001		
76,733,586.00 / 78,693,322.52 / 78,693,322.52	78,693,322.52	78,693,322.52	78,693,322.52	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				
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7027 84 07	02/01/2006	000001					
	29,319,000.00	30,050,954.47	30,050,954.47	30,050,954.47	30,050,954.47	30,050,954.47	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7029 84 07	02/01/2006	000001					
	2,079,000.00	5,910,998.06	5,910,998.06	5,910,998.06	5,910,998.06	2,845,377.42	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7030 84 07	02/01/2006	000001					
	30,700,353.00	29,754,248.34	29,754,248.34	29,754,248.34	29,754,248.34	29,754,248.34	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7031 84 07	02/01/2006	000001					
	32,112,102.00	30,655,083.33	30,655,083.33	30,655,083.33	30,655,083.33	30,655,083.33	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 5 2 7033 84 07	02/01/2006	000001					
	2,564,629.00	2,583,826.02	2,583,826.02	2,583,826.02	2,583,826.02	2,583,826.02	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 2000 84 07	02/01/2006	009900					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 2003 84 07	02/01/2006	009900					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 2010 84 07	02/01/2006	009900					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 7886 84 07	02/01/2006	009900					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 7889 84 07	28/12/2006	009231					
	0.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 8046 84 07	02/01/2006	009900					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 8047 84 07	02/01/2006	009900					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 8048 84 07	02/01/2006	009900					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 8051 84 07	02/01/2006	009900					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 8052 84 07	02/01/2006	009900					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 11 001 7 6 2 8084 84 07	28/08/2006	005404					
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
963 1 90 00 000 92 00 00 01 00 9 90 14 526 7 5 2 7010 84 07	21/02/2006	000432					
	0.00	6,129,623.00	12,276,809.50	12,276,809.50	12,276,809.50	12,276,809.50	-6,147,186.50

TOTAL ACTIVIDAD: 01

332,615,000.00	340,666,314.77	346,813,501.27	346,813,501.27	346,813,501.27	341,442,445.35	-6,147,186.50

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0990	332,615,000.00	340,666,314.77	346,813,501.27	346,813,501.27	346,813,501.27	341,442,445.35	-6,147,186.50
TOTAL	332,615,000.00	340,666,314.77	346,813,501.27	346,813,501.27	346,813,501.27	341,442,445.35	-6,147,186.50

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

TOTAL PROGRAMA: 92

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
332,615,000.00	340,666,314.77	346,813,501.27	346,813,501.27	346,813,501.27	341,442,445.35	-6,147,186.50

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0990	332,615,000.00	340,666,314.77	346,813,501.27	346,813,501.27	346,813,501.27	341,442,445.35	-6,147,186.50
TOTAL	332,615,000.00	340,666,314.77	346,813,501.27	346,813,501.27	346,813,501.27	341,442,445.35	-6,147,186.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 963		397,462,000.00	451,455,776.30	457,595,115.13	457,595,115.13	457,595,115.13	443,572,747.63	-6,139,338.83

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0510	64,847,000.00	90,959,290.29	91,044,425.41	91,044,425.41	91,044,425.41	90,003,844.13	-85,135.12
7 0990	332,615,000.00	360,496,486.01	366,550,689.72	366,550,689.72	366,550,689.72	353,568,903.50	-6,054,203.71
TOTAL	397,462,000.00	451,455,776.30	457,595,115.13	457,595,115.13	457,595,115.13	443,572,747.63	-6,139,338.83

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL JURISDICCION: 90	397,462,000.00	451,455,776.30	457,595,115.13	457,595,115.13	457,595,115.13	443,572,747.63	-6,139,338.83

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0510	64,847,000.00	90,959,290.29	91,044,425.41	91,044,425.41	91,044,425.41	90,003,844.13	-85,135.12
7 0990	332,615,000.00	360,496,486.01	366,550,689.72	366,550,689.72	366,550,689.72	353,568,903.50	-6,054,203.71
TOTAL	397,462,000.00	451,455,776.30	457,595,115.13	457,595,115.13	457,595,115.13	443,572,747.63	-6,139,338.83

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.								
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1101	00	00	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	1306	00	00	02/01/2006	009001		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	1306	00	00	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	1306	00	00	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						0.00			0.00								0.00			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	02/01/2006	009901		
						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.				
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 1 3 1201 00 00	02/01/2006	009901		
0.00 0.00 0.00	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	02/01/2006	009901		
0.00 0.00 0.00	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	02/01/2006	009901		
0.00 0.00 0.00	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 1306 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 1 3 1402 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 1 3 1451 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 1 3 5201 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 1 3 5402 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 0 1101 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 0 1201 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 0 1202 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 0 1302 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 0 1402 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 0 1451 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 0 5201 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 0 5202 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 0 5402 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 1 1101 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 1 1201 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 1 1202 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 1 1302 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 1 1402 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 1 1451 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 1 5201 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 1 5402 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 2 1101 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 2 1201 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 2 1202 00 00	02/01/2006	009901		
0.00 0.00 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 00 00 00 00 00 9 90 11 001 9 3 2 1302 00 00	02/01/2006	009901		
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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	1402	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	1451	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	5201	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	2	5402	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1101	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1201	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1202	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1302	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1402	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	1451	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	5201	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	3	3	5402	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	0	1201	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	0	5201	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	1	1201	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	2	1201	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	3	1201	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	3	5201	00	00	02/01/2006 009901	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROGRAMA: 00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9		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		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 16 00 00 00 00 1 50 11 001 5 7 5 0000 00 00	02/01/2006	000000		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 16 00 00 00 00 1 50 11 001 5 7 5 0999 00 00	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0001 08 01	02/01/2006	000001		
5,569,931.00	6,367,148.60	6,367,148.60	6,367,148.60	6,367,148.60	6,050,953.51	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0002 08 02	02/01/2006	000001		
3,828,853.00	4,335,231.34	4,335,231.34	4,335,231.34	4,335,231.34	4,323,936.00	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0003 87 02	02/01/2006	000001		
3,342,360.00	3,770,867.09	3,770,867.09	3,770,867.09	3,770,867.09	3,762,521.36	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0004 08 03	02/01/2006	000001		
3,529,824.00	3,985,629.79	3,985,629.79	3,985,629.79	3,985,629.79	3,978,398.51	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0005 08 04	02/01/2006	000001		
1,368,768.00	1,533,075.92	1,533,075.92	1,533,075.92	1,533,075.92	1,521,125.64	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0007 15 01	02/01/2006	000001		
1,186,883.00	1,321,736.24	1,321,736.24	1,321,736.24	1,321,736.24	1,304,720.91	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0008 15 02	02/01/2006	000001		
26,323,076.00	30,403,606.58	30,403,606.58	30,403,606.58	30,403,606.58	30,228,431.33	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0009 87 01	02/01/2006	000001		
1,474,512.00	1,635,409.79	1,635,409.79	1,635,409.79	1,635,409.79	1,595,928.47	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0010 15 03	02/01/2006	000001		
1,220,001.00	1,365,853.51	1,365,853.51	1,365,853.51	1,365,853.51	1,364,596.80	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0011 15 04	02/01/2006	000001		
1,520,076.00	1,671,073.62	1,671,073.62	1,671,073.62	1,671,073.62	1,668,534.66	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0012 15 05	02/01/2006	000001		
1,164,286.00	1,302,081.96	1,302,081.96	1,302,081.96	1,302,081.96	1,301,007.90	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0013 15 06	02/01/2006	000001		
1,352,304.00	1,506,931.27	1,506,931.27	1,506,931.27	1,506,931.27	1,496,445.45	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0014 56 06	13/02/2006	000252		
0.00	1,214,512.13	1,214,512.13	1,214,512.13	1,214,512.13	1,213,916.11	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0016 21 01	02/01/2006	000001		
4,585,818.00	5,268,141.92	5,268,141.92	5,268,141.92	5,268,141.92	5,256,819.71	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0017 21 02	02/01/2006	000001		
2,793,784.00	3,175,402.18	3,175,402.18	3,175,402.18	3,175,402.18	3,149,442.94	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0018 21 03	02/01/2006	000001		
1,486,524.00	1,661,068.70	1,661,068.70	1,661,068.70	1,661,068.70	1,660,016.98	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0019 21 04	02/01/2006	000001		
1,946,063.00	2,245,473.06	2,245,473.06	2,245,473.06	2,245,473.06	2,243,035.80	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0022 28 01	02/01/2006	000001		
6,649,166.00	7,711,552.31	7,711,552.31	7,711,552.31	7,711,552.31	7,538,719.43	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0023 28 02	02/01/2006	000001		
3,661,395.00	4,204,907.49	4,204,907.49	4,204,907.49	4,204,907.49	4,194,817.55	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0024 28 03	02/01/2006	000001		
1,552,750.00	1,754,578.64	1,754,578.64	1,754,578.64	1,754,578.64	1,734,325.09	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0025 28 04	02/01/2006	000001		
1,273,204.00	1,421,300.56	1,421,300.56	1,421,300.56	1,421,300.56	1,420,284.89	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0026 28 05	02/01/2006	000001		
1,566,710.00	1,736,004.88	1,736,004.88	1,736,004.88	1,736,004.88	1,733,782.28	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0027 28 06	02/01/2006	000001		
1,107,073.00	1,242,361.89	1,242,361.89	1,242,361.89	1,242,361.89	1,241,487.36	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0029 35 01	02/01/2006	000001		
1,169,967.00	1,305,986.14	1,305,986.14	1,305,986.14	1,305,986.14	1,304,855.37	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0030 35 02	02/01/2006	000001		
3,769,280.00	4,271,941.05	4,271,941.05	4,271,941.05	4,271,941.05	4,260,584.11	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0031 35 03	02/01/2006	000001		
1,448,413.00	1,591,712.17	1,591,712.17	1,591,712.17	1,591,712.17	1,560,937.21	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0034 42 01	02/01/2006	000001		
2,491,461.00	2,824,537.33	2,824,537.33	2,824,537.33	2,824,537.33	2,792,507.40	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0037 49 01	02/01/2006	000001				
1,792,388.00	1,991,164.91	1,991,164.91	1,991,164.91	1,991,164.91	1,988,692.04	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0038 49 02	02/01/2006	000001				
7,894,854.00	9,009,338.14	9,009,338.14	9,009,338.14	9,009,338.14	8,982,837.35	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0041 56 01	02/01/2006	000001				
1,318,621.00	1,450,200.17	1,450,200.17	1,450,200.17	1,450,200.17	1,449,524.31	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0042 56 02	02/01/2006	000001				
15,472,657.00	17,997,511.49	17,997,511.49	17,997,511.49	17,997,511.49	17,948,031.58	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0043 56 03	02/01/2006	000001				
2,034,849.00	2,252,880.97	2,252,880.97	2,252,880.97	2,252,880.97	2,220,374.90	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0044 56 04	02/01/2006	000001				
2,972,821.00	3,403,381.73	3,403,381.73	3,403,381.73	3,403,381.73	3,397,716.24	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0045 56 05	02/01/2006	000001				
1,081,597.00	1,208,096.71	1,208,096.71	1,208,096.71	1,208,096.71	1,207,442.97	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0047 63 01	02/01/2006	000001				
1,629,370.00	1,836,052.21	1,836,052.21	1,836,052.21	1,836,052.21	1,832,460.71	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0048 63 02	02/01/2006	000001				
1,749,667.00	1,962,928.73	1,962,928.73	1,962,928.73	1,962,928.73	1,958,969.80	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0049 63 03	02/01/2006	000001				
1,144,690.00	1,276,348.82	1,276,348.82	1,276,348.82	1,276,348.82	1,275,055.27	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0051 70 01	02/01/2006	000001				
1,343,807.00	1,504,371.09	1,504,371.09	1,504,371.09	1,504,371.09	1,488,470.34	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0052 70 02	02/01/2006	000001				
2,273,066.00	2,558,652.54	2,558,652.54	2,558,652.54	2,558,652.54	2,553,435.26	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0053 70 03	02/01/2006	000001				
4,753,947.00	5,439,038.16	5,439,038.16	5,439,038.16	5,439,038.16	5,288,159.68	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0054 70 04	02/01/2006	000001				
1,212,800.00	1,359,605.71	1,359,605.71	1,359,605.71	1,359,605.71	1,347,495.87	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0055 70 05	02/01/2006	000001				
3,506,820.00	3,990,253.00	3,990,253.00	3,990,253.00	3,990,253.00	3,971,815.01	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0056 70 06	02/01/2006	000001				
1,157,203.00	1,296,428.37	1,296,428.37	1,296,428.37	1,296,428.37	1,295,542.02	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0058 77 01	02/01/2006	000001				
1,238,663.00	1,377,755.83	1,377,755.83	1,377,755.83	1,377,755.83	1,376,939.23	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0059 77 02	02/01/2006	000001				
1,285,631.00	1,441,416.88	1,441,416.88	1,441,416.88	1,441,416.88	1,423,237.49	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0060 77 03	02/01/2006	000001				
1,772,761.00	1,986,922.44	1,986,922.44	1,986,922.44	1,986,922.44	1,984,226.93	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0061 77 04	02/01/2006	000001				
4,830,658.00	5,546,880.69	5,546,880.69	5,546,880.69	5,546,880.69	5,532,389.09	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0064 84 01	02/01/2006	000001				
2,085,608.00	2,349,098.98	2,349,098.98	2,349,098.98	2,349,098.98	2,345,206.16	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0065 84 02	02/01/2006	000001				
5,115,487.00	6,056,782.54	6,056,782.54	6,056,782.54	6,056,782.54	6,036,569.25	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0066 84 03	02/01/2006	000001				
1,903,923.00	2,151,267.96	2,151,267.96	2,151,267.96	2,151,267.96	2,148,510.96	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0067 84 04	02/01/2006	000001				
1,786,780.00	2,033,478.34	2,033,478.34	2,033,478.34	2,033,478.34	2,030,126.35	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0068 84 05	02/01/2006	000001				
2,215,606.00	2,484,326.07	2,484,326.07	2,484,326.07	2,484,326.07	2,444,844.10	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0069 84 06	02/01/2006	000001				
1,552,166.00	1,846,235.30	1,846,235.30	1,846,235.30	1,846,235.30	1,845,062.51	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0070 84 07	02/01/2006	000001				
46,560,510.00	55,006,573.96	55,006,573.96	55,006,573.96	55,006,573.96	53,226,123.34	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0071 84 08	02/01/2006	000001				
1,780,826.00	2,046,470.88	2,046,470.88	2,046,470.88	2,046,470.88	2,014,702.10	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0072 84 09	02/01/2006	000001				
1,661,329.00	1,851,259.92	1,851,259.92	1,851,259.92	1,851,259.92	1,849,437.86	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0073 84 10	02/01/2006	000001	1,226,832.00	1,361,944.44	1,361,944.44	1,361,944.44	1,361,944.44	1,361,113.27	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0074 84 11	02/01/2006	000001	2,834,591.00	3,220,874.75	3,220,874.75	3,220,874.75	3,220,874.75	3,215,195.93	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0075 84 12	02/01/2006	000001	1,465,639.00	1,689,188.97	1,689,188.97	1,689,188.97	1,689,188.97	1,686,892.32	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0076 84 13	02/01/2006	000001	1,130,969.00	1,318,822.64	1,318,822.64	1,318,822.64	1,318,822.64	1,317,885.45	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0078 91 01	02/01/2006	000001	1,361,916.00	1,536,565.59	1,536,565.59	1,536,565.59	1,536,565.59	1,535,386.70	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0079 91 02	02/01/2006	000001	2,039,739.00	2,281,516.38	2,281,516.38	2,281,516.38	2,281,516.38	2,254,974.66	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0080 91 03	02/01/2006	000001	3,104,531.00	3,602,904.56	3,602,904.56	3,602,904.56	3,602,904.56	3,527,300.56	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0081 93 09	02/01/2006	000001	1,091,973.00	1,219,190.82	1,219,190.82	1,219,190.82	1,219,190.82	1,218,746.33	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0083 93 01	02/01/2006	000001	2,721,883.00	3,105,443.64	3,105,443.64	3,105,443.64	3,105,443.64	3,099,601.68	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0084 93 02	02/01/2006	000001	1,357,799.00	1,565,557.60	1,565,557.60	1,565,557.60	1,565,557.60	1,564,131.70	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0085 93 03	02/01/2006	000001	13,939,943.00	16,321,958.89	16,321,958.89	16,321,958.89	16,321,958.89	16,272,674.86	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0086 93 04	02/01/2006	000001	1,212,569.00	1,364,282.61	1,364,282.61	1,364,282.61	1,364,282.61	1,363,289.60	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0087 93 05	02/01/2006	000001	1,172,960.00	1,304,291.29	1,304,291.29	1,304,291.29	1,304,291.29	1,303,495.27	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0088 93 06	02/01/2006	000001	1,230,000.00	1,328,645.99	1,328,645.99	1,328,645.99	1,328,645.99	1,321,713.64	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0089 93 07	02/01/2006	000001	1,153,330.00	1,289,689.28	1,289,689.28	1,289,689.28	1,289,689.28	1,288,862.24	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0091 95 01	02/01/2006	000001	6,508,296.00	7,161,442.57	7,161,442.57	7,161,442.57	7,161,442.57	7,142,208.31	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0092 93 08	02/01/2006	000001	1,161,655.00	1,303,773.18	1,303,773.18	1,303,773.18	1,303,773.18	1,303,014.17	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0094 97 01	02/01/2006	000001	1,381,810.00	1,539,365.04	1,539,365.04	1,539,365.04	1,539,365.04	1,537,669.14	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0095 97 02	02/01/2006	000001	1,220,879.00	1,367,082.29	1,367,082.29	1,367,082.29	1,367,082.29	1,356,164.33	0.00
964 1 91 00 000 16 00 00 01 00 1 50 11 001 5 7 5 0096 97 03	02/01/2006	000001	5,951,099.00	6,805,676.21	6,805,676.21	6,805,676.21	6,805,676.21	6,660,456.56	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
265,780,000.00	306,231,065.44	306,231,065.44	306,231,065.44	306,231,065.44	302,696,308.21	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0150	265,780,000.00	306,231,065.44	306,231,065.44	306,231,065.44	306,231,065.44	302,696,308.21	0.00
TOTAL	265,780,000.00	306,231,065.44	306,231,065.44	306,231,065.44	306,231,065.44	302,696,308.21	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	265,780,000.00	306,231,065.44	306,231,065.44	306,231,065.44	306,231,065.44	302,696,308.21	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0150	265,780,000.00	306,231,065.44	306,231,065.44	306,231,065.44	306,231,065.44	302,696,308.21	0.00
TOTAL	265,780,000.00	306,231,065.44	306,231,065.44	306,231,065.44	306,231,065.44	302,696,308.21	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 / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 17 00 00 01 00 1 30 11 001 1 5 0 0000 84 07	02/01/2006	000001		
30,000,000.00	0.00	0.00	0.00	0.00
964 1 91 00 000 17 00 00 01 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
2,000,000.00	0.00	0.00	0.00	0.00
964 1 91 00 000 17 00 00 01 00 1 30 11 001 4 1 1 0000 15 02	18/05/2006	002570		
0.00	20,000.00	20,000.00	20,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 30 11 001 4 1 2 0000 84 07	13/03/2006	000818		
0.00	27,221.00	0.00	0.00	27,221.00
964 1 91 00 000 17 00 00 01 00 1 30 11 001 4 3 9 0000 84 07	02/01/2006	000001		
1,000,000.00	902.00	0.00	0.00	902.00
964 1 91 00 000 17 00 00 01 00 1 30 11 001 5 7 3 0000 84 07	31/03/2006	001441		
0.00	850,467.06	850,467.06	850,467.06	0.00
964 1 91 00 000 17 00 00 01 00 1 30 11 001 5 7 6 0099 84 07	02/01/2006	000001		
2,700,000.00	0.00	0.00	0.00	0.00
964 1 91 00 000 17 00 00 01 00 1 30 13 425 4 3 9 0000 84 07	10/03/2006	000771		
0.00	256,000.00	0.00	0.00	256,000.00
964 1 91 00 000 17 00 00 01 00 1 30 14 526 3 9 9 0000 84 07	21/02/2006	000432		
0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 17 00 00 01 00 1 30 14 923 3 9 9 0000 84 07	26/09/2006	006135		
0.00	100,000.00	0.00	0.00	100,000.00
964 1 91 00 000 17 00 00 01 00 1 50 11 001 4 1 2 0000 93 99	02/03/2006	000608		
0.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 11 001 5 7 6 0031 35 03	30/08/2006	005455		
0.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0011 15 04	06/03/2006	000726		
0.00	50,000.00	50,000.00	50,000.00	30,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0012 15 05	28/12/2006	008912		
0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0014 56 06	09/03/2006	000761		
0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0016 21 01	21/04/2006	001877		
0.00	100,000.00	100,000.00	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	12/01/2006	000010		
0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0022 28 01	28/12/2006	008913		
0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0031 35 03	30/05/2006	002831		
0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0034 42 01	28/12/2006	008911		
0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0048 63 02	27/07/2006	004499		
0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0053 70 03	27/04/2006	002074		
0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0055 70 05	03/10/2006	006277		
0.00	150,000.00	150,000.00	150,000.00	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	19/10/2006	006501		
0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0061 77 04	30/05/2006	002832		
0.00	100,000.00	100,000.00	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 0066 84 03	27/07/2006	004501		
0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0067 84 04	30/08/2006	005457		
0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0068 84 05	12/01/2006	000017		
0.00	100,000.00	100,000.00	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 0070 84 07	15/06/2006	003190		
0.00	270,000.00	270,000.00	270,000.00	270,000.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0071 84 08	19/10/2006	006502		
0.00 / 50,000.00 / 50,000.00	50,000.00	50,000.00	50,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0072 84 09	30/08/2006	005456		
0.00 / 50,000.00 / 50,000.00	50,000.00	50,000.00	50,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0073 84 10	12/01/2006	000009		
0.00 / 100,000.00 / 100,000.00	100,000.00	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 0083 93 01	23/06/2006	003429		
0.00 / 60,000.00 / 60,000.00	60,000.00	60,000.00	60,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0087 93 05	23/06/2006	003427		
0.00 / 30,000.00 / 30,000.00	30,000.00	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 0088 93 06	19/10/2006	006500		
0.00 / 50,000.00 / 50,000.00	50,000.00	50,000.00	50,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0091 95 01	11/12/2006	008333		
0.00 / 200,000.00 / 200,000.00	200,000.00	200,000.00	200,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 7 6 0092 93 08	23/06/2006	003428		
0.00 / 30,000.00 / 30,000.00	30,000.00	30,000.00	30,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 511 5 8 6 0017 21 02	04/12/2006	008026		
0.00 / 50,000.00 / 50,000.00	50,000.00	50,000.00	50,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 920 5 2 4 0070 84 07	23/05/2006	002609		
0.00 / 100,000.00 / 100,000.00	100,000.00	100,000.00	100,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 922 5 1 7 0042 56 02	07/06/2006	002985		
0.00 / 100,000.00 / 100,000.00	100,000.00	100,000.00	100,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 924 5 1 7 0042 56 02	04/11/2006	008153		
0.00 / 100,000.00 / 100,000.00	100,000.00	100,000.00	100,000.00	0.00
964 1 91 00 000 17 00 00 01 00 1 50 14 927 5 1 7 0070 84 07	27/07/2006	004500		
0.00 / 60,000.00 / 60,000.00	60,000.00	60,000.00	60,000.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
35,700,000.00	3,979,590.06	3,595,467.06	3,595,467.06	3,595,467.06	3,391,467.06	384,123.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0130	2,000,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	2,000,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
4 0130	1,000,000.00	304,123.00	20,000.00	20,000.00	20,000.00	20,000.00	284,123.00
4 0150	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00
TOTAL	1,000,000.00	434,123.00	150,000.00	150,000.00	150,000.00	150,000.00	284,123.00
5 0130	2,700,000.00	850,467.06	850,467.06	850,467.06	850,467.06	850,467.06	0.00
5 0150	0.00	2,595,000.00	2,595,000.00	2,595,000.00	2,595,000.00	2,391,000.00	0.00
TOTAL	2,700,000.00	3,445,467.06	3,445,467.06	3,445,467.06	3,445,467.06	3,241,467.06	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 17 00 00 02 00 1 60 11 001 3 5 5 0000 84 07	02/01/2006	000001				
11,760,000.00	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	0.00

TOTAL ACTIVIDAD: 02

11,760,000.00	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0160	11,760,000.00	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	0.00
TOTAL	11,760,000.00	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	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				
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 17 00 00 03 00 1 30 11 001 3 8 4 0000 84 07	02/01/2006	000001					
	23,000,000.00	33,769,673.15	33,769,673.15	33,769,673.15	33,769,673.15	33,073,368.94	0.00

TOTAL ACTIVIDAD: 03

	23,000,000.00	33,769,673.15	33,769,673.15	33,769,673.15	33,769,673.15	33,073,368.94	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0130	23,000,000.00	33,769,673.15	33,769,673.15	33,769,673.15	33,769,673.15	33,073,368.94	0.00
TOTAL	23,000,000.00	33,769,673.15	33,769,673.15	33,769,673.15	33,769,673.15	33,073,368.94	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 17 00 00 04 00 1 30 11 001 3 1 1 0000 84 07	02/01/2006	000001		
1,500,000.00 / 595,526.90 / 595,526.90	595,526.90	595,526.90	478,847.38	0.00
964 1 91 00 000 17 00 00 04 00 1 30 11 001 3 4 1 0000 84 07	02/01/2006	000001		
5,798,000.00 / 6,694,789.68 / 6,694,789.68	6,694,789.68	6,694,789.68	6,694,789.68	0.00
964 1 91 00 000 17 00 00 04 00 1 30 11 001 3 5 9 0000 84 07	17/04/2006	001695		
0.00 / 35,920.21 / 35,920.21	35,920.21	35,920.21	27,629.60	0.00
964 1 91 00 000 17 00 00 04 00 1 30 11 001 3 8 3 0000 84 07	09/02/2006	000140		
0.00 / 206,942.23 / 206,942.23	206,942.23	206,942.23	193,739.83	0.00
964 1 91 00 000 17 00 00 04 00 1 30 11 001 3 8 9 0000 84 07	02/01/2006	000001		
130,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 17 00 00 04 00 1 30 11 001 6 3 4 0000 70 05	26/09/2006	006243		
0.00 / 150,000.00 / 150,000.00	150,000.00	150,000.00	150,000.00	0.00
964 1 91 00 000 17 00 00 04 00 1 30 11 001 6 3 4 0000 77 04	26/09/2006	006242		
0.00 / 90,000.00 / 90,000.00	90,000.00	90,000.00	90,000.00	0.00
964 1 91 00 000 17 00 00 04 00 1 30 11 001 6 3 4 0000 84 08	03/11/2006	007201		
0.00 / 100,000.00 / 100,000.00	100,000.00	100,000.00	100,000.00	0.00
964 1 91 00 000 17 00 00 04 00 1 30 11 001 7 6 2 8084 84 07	05/06/2006	002977		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 17 00 00 04 00 2 10 11 001 4 3 2 0000 84 07	06/03/2006	000728		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 04

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7,428,000.00	7,873,179.02	7,873,179.02	7,873,179.02	7,873,179.02	7,735,006.49	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0130	7,428,000.00	7,533,179.02	7,533,179.02	7,533,179.02	7,533,179.02	7,395,006.49	0.00
TOTAL	7,428,000.00	7,533,179.02	7,533,179.02	7,533,179.02	7,533,179.02	7,395,006.49	0.00
4 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
6 0130	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00
TOTAL	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00
7 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	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 17 00 00 05 00 1 30 11 001 3 8 4 0000 84 07	02/01/2006	000001				
500,000.00	340,692.62	340,692.62	340,692.62	340,692.62	340,692.62	0.00
964 1 91 00 000 17 00 00 05 00 1 30 11 001 3 9 9 0000 84 07	02/01/2006	000001				
1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 05

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,500,000.00	340,692.62	340,692.62	340,692.62	340,692.62	340,692.62	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0130	1,500,000.00	340,692.62	340,692.62	340,692.62	340,692.62	340,692.62	0.00
TOTAL	1,500,000.00	340,692.62	340,692.62	340,692.62	340,692.62	340,692.62	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	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 17 00 00 06 00 3 41 11 001 1 5 0 0000 84 07	02/01/2006	000001				
30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 17 00 00 06 00 3 41 11 001 5 7 6 0099 84 07	02/01/2006	000001				
1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 06

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
31,000,000.00	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 0341	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5 0341	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,000,000.00	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			
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 17 00 00 07 00 1 30 11 001 3 8 4 0000 84 07	17/08/2006	005033					
	0.00	656,805.52	656,805.52	656,805.52	656,805.52	491,575.52	0.00

TOTAL ACTIVIDAD: 07

	0.00	656,805.52	656,805.52	656,805.52	656,805.52	491,575.52	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0130	0.00	656,805.52	656,805.52	656,805.52	656,805.52	491,575.52	0.00
TOTAL	0.00	656,805.52	656,805.52	656,805.52	656,805.52	491,575.52	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17	110,388,000.00	62,095,765.15	61,711,642.15	61,711,642.15	61,711,642.15	60,507,935.41	384,123.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1 0341	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0130	33,928,000.00	42,400,350.31	42,300,350.31	42,300,350.31	42,300,350.31	41,300,643.57	100,000.00
3 0160	11,760,000.00	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	0.00
TOTAL	45,688,000.00	57,876,175.09	57,776,175.09	57,776,175.09	57,776,175.09	56,776,468.35	100,000.00
4 0130	1,000,000.00	304,123.00	20,000.00	20,000.00	20,000.00	20,000.00	284,123.00
4 0150	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00
4 0210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,000,000.00	434,123.00	150,000.00	150,000.00	150,000.00	150,000.00	284,123.00
5 0130	2,700,000.00	850,467.06	850,467.06	850,467.06	850,467.06	850,467.06	0.00
5 0150	0.00	2,595,000.00	2,595,000.00	2,595,000.00	2,595,000.00	2,391,000.00	0.00
5 0341	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,700,000.00	3,445,467.06	3,445,467.06	3,445,467.06	3,445,467.06	3,241,467.06	0.00
6 0130	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00
TOTAL	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00
7 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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	Fecha de Alta	Decreto
964 1 91 00 000 90 00 00 01 00 1 30 11 001 7 6 2 8130 84 07	0.00	2,238,776.27	2,238,776.27	2,238,776.27	2,238,776.27	1,988,189.12	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 30 11 001 7 6 2 8151 84 07	0.00	6,824.59	6,824.59	6,824.59	6,824.59	0.00	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 30 11 001 7 6 2 8152 84 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 30 13 419 7 6 2 8240 99 99	0.00	1,498,732.00	1,498,732.00	1,498,732.00	1,498,732.00	1,498,732.00	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 08 01	0.00	60,111.15	60,111.15	60,111.15	60,111.15	60,111.15	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 08 02	0.00	44,456.15	44,456.15	44,456.15	44,456.15	44,456.15	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 08 03	0.00	34,952.41	34,952.41	34,952.41	34,952.41	34,952.41	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 08 04	0.00	16,435.59	16,435.59	16,435.59	16,435.59	16,435.59	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 15 01	0.00	14,694.16	14,694.16	14,694.16	14,694.16	14,694.16	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 15 02	0.00	325,325.85	325,325.85	325,325.85	325,325.85	325,325.85	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 15 03	0.00	15,203.30	15,203.30	15,203.30	15,203.30	15,203.30	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 15 04	0.00	18,833.35	18,833.35	18,833.35	18,833.35	18,833.35	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 15 05	0.00	14,729.98	14,729.98	14,729.98	14,729.98	14,729.98	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 15 06	0.00	16,003.76	16,003.76	16,003.76	16,003.76	16,003.76	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 21 01	0.00	55,559.63	55,559.63	55,559.63	55,559.63	55,559.63	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 21 02	0.00	31,476.31	31,476.31	31,476.31	31,476.31	31,476.31	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 21 03	0.00	16,746.71	16,746.71	16,746.71	16,746.71	16,746.71	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 21 04	0.00	22,765.52	22,765.52	22,765.52	22,765.52	22,765.52	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 28 01	0.00	79,820.75	79,820.75	79,820.75	79,820.75	79,820.75	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 28 02	0.00	43,672.79	43,672.79	43,672.79	43,672.79	43,672.79	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 28 03	0.00	20,475.96	20,475.96	20,475.96	20,475.96	20,475.96	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 28 04	0.00	15,271.06	15,271.06	15,271.06	15,271.06	15,271.06	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 28 05	0.00	18,854.88	18,854.88	18,854.88	18,854.88	18,854.88	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 28 06	0.00	13,816.07	13,816.07	13,816.07	13,816.07	13,816.07	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 35 01	0.00	14,514.97	14,514.97	14,514.97	14,514.97	14,514.97	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 35 02	0.00	46,291.42	46,291.42	46,291.42	46,291.42	46,291.42	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 35 03	0.00	17,526.75	17,526.75	17,526.75	17,526.75	17,526.75	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 42 01	0.00	32,845.24	32,845.24	32,845.24	32,845.24	32,845.24	0.00	02/01/2006	009900
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 49 01	0.00	20,263.35	20,263.35	20,263.35	20,263.35	20,263.35	0.00	02/01/2006	009900

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 49 02	0.00	95,910.55	95,910.55	02/01/2006 95,910.55	009900 95,910.55	95,910.55	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 56 01	0.00	15,122.67	15,122.67	02/01/2006 15,122.67	009900 15,122.67	15,122.67	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 56 02	0.00	185,213.43	185,213.43	02/01/2006 185,213.43	009900 185,213.43	185,213.43	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 56 03	0.00	22,555.47	22,555.47	02/01/2006 22,555.47	009900 22,555.47	22,555.47	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 56 04	0.00	31,711.85	31,711.85	02/01/2006 31,711.85	009900 31,711.85	31,711.85	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 56 05	0.00	13,635.36	13,635.36	02/01/2006 13,635.36	009900 13,635.36	13,635.36	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 63 01	0.00	20,712.93	20,712.93	02/01/2006 20,712.93	009900 20,712.93	20,712.93	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 63 02	0.00	23,236.35	23,236.35	02/01/2006 23,236.35	009900 23,236.35	23,236.35	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 63 03	0.00	16,044.75	16,044.75	02/01/2006 16,044.75	009900 16,044.75	16,044.75	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 70 01	0.00	17,401.43	17,401.43	02/01/2006 17,401.43	009900 17,401.43	17,401.43	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 70 02	0.00	28,323.08	28,323.08	02/01/2006 28,323.08	009900 28,323.08	28,323.08	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 70 03	0.00	63,292.27	63,292.27	02/01/2006 63,292.27	009900 63,292.27	63,292.27	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 70 04	0.00	15,112.10	15,112.10	02/01/2006 15,112.10	009900 15,112.10	15,112.10	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 70 05	0.00	47,278.61	47,278.61	02/01/2006 47,278.61	009900 47,278.61	47,278.61	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 70 06	0.00	1,222.68	1,222.68	02/01/2006 1,222.68	009900 1,222.68	1,222.68	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 77 01	0.00	14,371.07	14,371.07	02/01/2006 14,371.07	009900 14,371.07	14,371.07	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 77 02	0.00	15,346.09	15,346.09	02/01/2006 15,346.09	009900 15,346.09	15,346.09	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 77 03	0.00	21,256.51	21,256.51	02/01/2006 21,256.51	009900 21,256.51	21,256.51	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 77 04	0.00	58,408.49	58,408.49	02/01/2006 58,408.49	009900 58,408.49	58,408.49	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 01	0.00	23,722.69	23,722.69	02/01/2006 23,722.69	009900 23,722.69	23,722.69	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 02	0.00	61,243.02	61,243.02	02/01/2006 61,243.02	009900 61,243.02	61,243.02	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 03	0.00	23,627.05	23,627.05	02/01/2006 23,627.05	009900 23,627.05	23,627.05	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 04	0.00	23,140.89	23,140.89	02/01/2006 23,140.89	009900 23,140.89	23,140.89	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 05	0.00	26,350.54	26,350.54	02/01/2006 26,350.54	009900 26,350.54	26,350.54	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 06	0.00	15,931.18	15,931.18	02/01/2006 15,931.18	009900 15,931.18	15,931.18	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 07	0.00	203,345.45	203,345.45	02/01/2006 203,345.45	009900 203,345.45	203,345.45	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 08	0.00	23,118.93	23,118.93	02/01/2006 23,118.93	009900 23,118.93	23,118.93	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 09	0.00	19,459.86	19,459.86	02/01/2006 19,459.86	009900 19,459.86	19,459.86	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 10	0.00	14,148.42	14,148.42	02/01/2006 14,148.42	009900 14,148.42	14,148.42	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 11	0.00	31,491.29	31,491.29	02/01/2006 31,491.29	009900 31,491.29	31,491.29	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 84 12	0.00	16,212.67	16,212.67	02/01/2006 16,212.67	009900 16,212.67	16,212.67	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 87 01	0.00	18,237.85	18,237.85	02/01/2006 18,237.85	009900 18,237.85	18,237.85	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 87 02	0.00	37,284.15	37,284.15	02/01/2006 37,284.15	009900 37,284.15	37,284.15	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 91 01	0.00	16,043.14	16,043.14	02/01/2006 16,043.14	009900 16,043.14	16,043.14	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 91 02	0.00	23,569.21	23,569.21	02/01/2006 23,569.21	009900 23,569.21	23,569.21	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 91 03	0.00	40,658.47	40,658.47	02/01/2006 40,658.47	009900 40,658.47	40,658.47	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 93 01	0.00	31,940.21	31,940.21	02/01/2006 31,940.21	009900 31,940.21	31,940.21	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 93 02	0.00	15,761.10	15,761.10	02/01/2006 15,761.10	009900 15,761.10	15,761.10	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 93 03	0.00	178,857.12	178,857.12	02/01/2006 178,857.12	009900 178,857.12	178,857.12	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 93 04	0.00	14,330.18	14,330.18	02/01/2006 14,330.18	009900 14,330.18	14,330.18	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 93 05	0.00	14,086.99	14,086.99	02/01/2006 14,086.99	009900 14,086.99	14,086.99	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 93 06	0.00	14,525.89	14,525.89	02/01/2006 14,525.89	009900 14,525.89	14,525.89	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 93 07	0.00	13,610.76	13,610.76	02/01/2006 13,610.76	009900 13,610.76	13,610.76	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 93 08	0.00	13,938.25	13,938.25	02/01/2006 13,938.25	009900 13,938.25	13,938.25	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 93 09	0.00	13,275.16	13,275.16	02/01/2006 13,275.16	009900 13,275.16	13,275.16	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 95 01	0.00	73,927.22	73,927.22	02/01/2006 73,927.22	009900 73,927.22	73,927.22	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 97 01	0.00	17,163.67	17,163.67	02/01/2006 17,163.67	009900 17,163.67	17,163.67	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 97 02	0.00	15,046.57	15,046.57	02/01/2006 15,046.57	009900 15,046.57	15,046.57	0.00
964 1 91 00 000 90 00 00 01 00 1 50 11 001 7 6 2 8152 97 03	0.00	90,114.34	90,114.34	02/01/2006 90,114.34	009900 90,114.34	74,413.43	0.00
964 1 91 00 000 90 00 00 01 00 1 50 14 511 7 6 2 8152 28 01	0.00	75,000.00	75,000.00	02/01/2006 75,000.00	009900 75,000.00	75,000.00	0.00
964 1 91 00 000 90 00 00 01 00 1 50 14 511 7 6 2 8152 56 01	0.00	50,000.00	50,000.00	02/01/2006 50,000.00	009900 50,000.00	50,000.00	0.00
964 1 91 00 000 90 00 00 01 00 1 50 14 511 7 6 2 8152 70 05	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
964 1 91 00 000 90 00 00 01 00 1 50 14 511 7 6 2 8152 84 08	0.00	50,000.00	50,000.00	02/01/2006 50,000.00	009900 50,000.00	50,000.00	0.00
964 1 91 00 000 90 00 00 01 00 1 50 14 511 7 6 2 8152 93 04	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
964 1 91 00 000 90 00 00 01 00 1 50 14 511 7 6 2 8152 97 03	0.00	100,000.00	100,000.00	02/01/2006 100,000.00	009900 100,000.00	100,000.00	0.00
964 1 91 00 000 90 00 00 01 00 1 60 11 001 7 6 2 8130 84 07	0.00	1,395,178.34	1,395,178.34	02/01/2006 1,395,178.34	009900 1,395,178.34	1,395,178.34	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	0.00	64,494.97	64,494.97	02/01/2006 64,494.97	009900 64,494.97	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 08 01	0.00	162.96	162.96	02/01/2006 162.96	009900 162.96	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso / Devengado	Pagado	Disponible
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 08 02	02/01/2006 009900		
0.00 98.90 98.90	98.90 98.90	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 08 03	02/01/2006 009900		
0.00 78.71 78.71	78.71 78.71	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 08 04	02/01/2006 009900		
0.00 0.03 0.03	0.03 0.03	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 15 01	02/01/2006 009900		
0.00 0.02 0.02	0.02 0.02	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 15 02	02/01/2006 009900		
0.00 127.51 127.51	127.51 127.51	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 15 04	02/01/2006 009900		
0.00 0.01 0.01	0.01 0.01	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 15 05	02/01/2006 009900		
0.00 0.10 0.10	0.10 0.10	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 21 01	02/01/2006 009900		
0.00 672.77 672.77	672.77 672.77	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 21 02	02/01/2006 009900		
0.00 38.21 38.21	38.21 38.21	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 21 03	02/01/2006 009900		
0.00 0.08 0.08	0.08 0.08	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 21 04	02/01/2006 009900		
0.00 5.98 5.98	5.98 5.98	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 28 01	02/01/2006 009900		
0.00 52.56 52.56	52.56 52.56	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 28 02	02/01/2006 009900		
0.00 142.33 142.33	142.33 142.33	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 28 03	02/01/2006 009900		
0.00 0.05 0.05	0.05 0.05	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 28 04	02/01/2006 009900		
0.00 0.09 0.09	0.09 0.09	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 28 05	02/01/2006 009900		
0.00 6.50 6.50	6.50 6.50	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 28 06	02/01/2006 009900		
0.00 0.05 0.05	0.05 0.05	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 35 01	02/01/2006 009900		
0.00 6.11 6.11	6.11 6.11	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 35 02	02/01/2006 009900		
0.00 178.24 178.24	178.24 178.24	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 35 03	02/01/2006 009900		
0.00 0.01 0.01	0.01 0.01	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 42 01	02/01/2006 009900		
0.00 12.29 12.29	12.29 12.29	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 49 02	02/01/2006 009900		
0.00 281.15 281.15	281.15 281.15	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 56 01	02/01/2006 009900		
0.00 0.10 0.10	0.10 0.10	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 56 02	02/01/2006 009900		
0.00 2,846.15 2,846.15	2,846.15 2,846.15	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 56 03	02/01/2006 009900		
0.00 6.49 6.49	6.49 6.49	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 56 04	02/01/2006 009900		
0.00 28.09 28.09	28.09 28.09	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 63 01	02/01/2006 009900		
0.00 0.04 0.04	0.04 0.04	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 63 02	02/01/2006 009900		
0.00 0.06 0.06	0.06 0.06	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 63 03	02/01/2006 009900		
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		
Credito Orig. Credito Actual Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 70 01	02/01/2006	009900		
0.00 0.03 0.03	0.03	0.03	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 70 02	02/01/2006	009900		
0.00 0.01 0.01	0.01	0.01	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 70 03	02/01/2006	009900		
0.00 388.09 388.09	388.09	388.09	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 70 04	02/01/2006	009900		
0.00 0.05 0.05	0.05	0.05	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 70 05	02/01/2006	009900		
0.00 0.14 0.14	0.14	0.14	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 77 01	02/01/2006	009900		
0.00 0.03 0.03	0.03	0.03	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 77 02	02/01/2006	009900		
0.00 0.05 0.05	0.05	0.05	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 77 04	02/01/2006	009900		
0.00 67.99 67.99	67.99	67.99	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 01	02/01/2006	009900		
0.00 0.27 0.27	0.27	0.27	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 02	02/01/2006	009900		
0.00 9.45 9.45	9.45	9.45	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 03	02/01/2006	009900		
0.00 86.86 86.86	86.86	86.86	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 04	02/01/2006	009900		
0.00 0.15 0.15	0.15	0.15	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 05	02/01/2006	009900		
0.00 337.18 337.18	337.18	337.18	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 06	02/01/2006	009900		
0.00 0.43 0.43	0.43	0.43	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 07	02/01/2006	009900		
0.00 7,081.27 3,331.27	3,331.27	3,331.27	0.00	3,750.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 08	02/01/2006	009900		
0.00 0.82 0.82	0.82	0.82	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 09	02/01/2006	009900		
0.00 0.05 0.05	0.05	0.05	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 11	02/01/2006	009900		
0.00 33.98 33.98	33.98	33.98	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 84 12	02/01/2006	009900		
0.00 0.06 0.06	0.06	0.06	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 87 02	02/01/2006	009900		
0.00 0.14 0.14	0.14	0.14	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 91 01	02/01/2006	009900		
0.00 5.99 5.99	5.99	5.99	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 91 02	02/01/2006	009900		
0.00 0.12 0.12	0.12	0.12	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 91 03	02/01/2006	009900		
0.00 0.17 0.17	0.17	0.17	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 93 01	02/01/2006	009900		
0.00 0.09 0.09	0.09	0.09	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 93 03	02/01/2006	009900		
0.00 113.61 113.61	113.61	113.61	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 93 04	02/01/2006	009900		
0.00 0.01 0.01	0.01	0.01	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 93 05	02/01/2006	009900		
0.00 0.04 0.04	0.04	0.04	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 93 06	02/01/2006	009900		
0.00 0.03 0.03	0.03	0.03	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 93 07	02/01/2006	009900		
0.00 0.06 0.06	0.06	0.06	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 93 08	02/01/2006	009900				
0.00	0.08	0.08	0.08	0.08	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 95 01	02/01/2006	009900				
0.00	37.63	37.63	37.63	37.63	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 97 01	02/01/2006	009900				
0.00	0.02	0.02	0.02	0.02	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 97 02	02/01/2006	009900				
0.00	0.02	0.02	0.02	0.02	0.00	0.00
964 1 91 00 000 90 00 00 01 00 9 90 11 001 7 6 2 8152 97 03	02/01/2006	009900				
0.00	45.24	45.24	45.24	45.24	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	8,332,926.99	8,329,176.99	8,329,176.99	8,329,176.99	7,982,363.62	3,750.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	3,744,332.86	3,744,332.86	3,744,332.86	3,744,332.86	3,486,921.12	0.00
7 0150	0.00	3,115,965.07	3,115,965.07	3,115,965.07	3,115,965.07	3,100,264.16	0.00
7 0160	0.00	1,395,178.34	1,395,178.34	1,395,178.34	1,395,178.34	1,395,178.34	0.00
7 0990	0.00	77,450.72	73,700.72	73,700.72	73,700.72	0.00	3,750.00
TOTAL	0.00	8,332,926.99	8,329,176.99	8,329,176.99	8,329,176.99	7,982,363.62	3,750.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90		0.00	8,332,926.99	8,329,176.99	8,329,176.99	8,329,176.99	7,982,363.62	3,750.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0130	0.00	3,744,332.86	3,744,332.86	3,744,332.86	3,744,332.86	3,486,921.12	0.00
7 0150	0.00	3,115,965.07	3,115,965.07	3,115,965.07	3,115,965.07	3,100,264.16	0.00
7 0160	0.00	1,395,178.34	1,395,178.34	1,395,178.34	1,395,178.34	1,395,178.34	0.00
7 0990	0.00	77,450.72	73,700.72	73,700.72	73,700.72	0.00	3,750.00
TOTAL	0.00	8,332,926.99	8,329,176.99	8,329,176.99	8,329,176.99	7,982,363.62	3,750.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 0101 84 07	02/01/2006	000001				
2,302,000.00	3,738,000.00	3,007,620.47	3,007,620.47	3,007,620.47	2,989,320.47	730,379.53
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 0201 84 07	02/01/2006	000001				
96,033,000.00	111,119,648.34	109,300,791.01	109,300,791.01	109,300,791.01	101,388,406.82	1,818,857.33
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 0202 84 07	02/01/2006	000001				
2,366,000.00	3,293,899.90	3,293,899.90	3,293,899.90	3,293,899.90	3,006,899.90	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 0302 84 07	24/02/2006	000467				
0.00	176,000.00	175,420.58	175,420.58	175,420.58	175,420.58	579.42
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 0306 84 07	02/01/2006	000001				
144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 0308 84 07	19/10/2006	006591				
0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 0402 84 07	02/01/2006	000001				
16,825,000.00	18,088,370.02	18,088,370.02	18,088,370.02	18,088,370.02	15,572,728.02	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 9101 84 07	02/01/2006	000001				
130,000.00	275,000.00	263,927.98	263,927.98	263,927.98	263,882.64	11,072.02
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 9201 84 07	02/01/2006	000001				
466,000,000.00	513,827,276.08	513,827,276.08	513,827,276.08	513,827,276.08	464,387,872.20	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 9202 84 07	02/01/2006	000001				
36,550,000.00	48,286,336.88	48,286,336.88	48,286,336.88	48,286,336.88	44,311,729.75	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 9302 84 07	02/01/2006	000001				
36,500,000.00	47,500,000.00	47,134,440.61	47,134,440.61	47,134,440.61	43,677,245.16	365,559.39
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 9306 84 07	02/01/2006	000001				
18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 2 9402 84 07	02/01/2006	000001				
17,100,000.00	23,498,759.60	21,008,946.76	21,008,946.76	21,008,946.76	19,382,496.55	2,489,812.84
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 3 0451 84 07	02/01/2006	000001				
138,707,000.00	140,183,814.33	140,183,814.33	140,183,814.33	140,183,814.33	127,601,064.95	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 3 5001 84 07	06/03/2006	000727				
0.00	1,099,920.53	1,099,290.53	1,099,290.53	1,099,290.53	-210,243.99	630.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 1 3 9451 84 07	02/01/2006	000001				
5,485,000.00	6,473,589.00	6,309,395.83	6,309,395.83	6,309,395.83	5,557,006.27	164,193.17
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 2 2 0101 84 07	31/03/2006	001441				
0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 2 2 0201 84 07	02/01/2006	000001				
750,000.00	2,003,374.00	1,979,914.00	1,979,914.00	1,979,914.00	1,700,000.00	23,460.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 2 2 0202 84 07	18/05/2006	002575				
0.00	298,495.91	298,495.91	298,495.91	298,495.91	298,495.91	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 2 2 0302 84 07	15/03/2006	000855				
0.00	7,664,473.00	6,996,403.58	6,996,403.58	6,996,403.58	6,123,921.92	668,069.42
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 2 2 0302 99 99	31/03/2006	001441				
0.00	25,330,446.00	25,330,446.00	25,330,446.00	25,330,446.00	25,330,446.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 2 2 0307 84 07	31/03/2006	001445				
0.00	7,043,000.00	6,967,694.72	6,967,694.72	6,967,694.72	6,967,694.72	75,305.28
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 2 2 0402 84 07	02/01/2006	000001				
600,000.00	907,500.00	907,500.00	907,500.00	907,500.00	900,000.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 2 3 0451 84 07	31/03/2006	001441				
0.00	339,267.00	339,267.00	339,267.00	339,267.00	339,267.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 0 1201 84 07	02/01/2006	009900				
0.00	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 9 3 0 1402 84 07	02/01/2006	009900				
0.00	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 9 3 1 1201 84 07	02/01/2006	009900				
0.00	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 9 3 2 0101 84 07	02/01/2006	009900				
0.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 2 0201 84 07	02/01/2006	009900				
0.00	1,164,596.82	1,164,596.82	1,164,596.82	1,164,596.82	1,145,032.70	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 2 0202 84 07	02/01/2006	009900		
0.00 / 288,535.25 / 318,323.65	318,323.65	318,323.65	318,323.65	-29,788.40
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 2 0302 84 07	02/01/2006	009900		
0.00 / 43,900.00 / 43,900.00	43,900.00	43,900.00	43,900.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 2 0306 84 07	02/01/2006	009900		
0.00 / 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 9 3 2 0402 84 07	02/01/2006	009900		
0.00 / 775,047.33 / 659,195.21	659,195.21	659,195.21	658,284.08	115,852.12
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 2 9201 84 07	24/08/2006	004598		
0.00 / 119,320.94 / 117,868.94	117,868.94	117,868.94	117,868.94	1,452.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 2 9202 84 07	02/01/2006	009900		
0.00 / 40,598.60 / 40,598.60	40,598.60	40,598.60	40,598.60	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 2 9302 84 07	02/01/2006	009900		
0.00 / 6,001.66 / 6,001.66	6,001.66	6,001.66	6,001.66	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 2 9402 84 07	24/08/2006	004598		
0.00 / 194,975.56 / 178,588.72	178,588.72	178,588.72	178,588.72	16,386.84
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 3 0451 84 07	02/01/2006	009900		
0.00 / 2,731,838.37 / 2,495,038.70	2,495,038.70	2,495,038.70	2,495,038.70	236,799.67
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 3 1201 84 07	02/01/2006	009900		
0.00 / 323.00 / 323.00	323.00	323.00	0.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 11 001 9 3 3 1302 84 07	02/01/2006	009900		
0.00 / 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 9 3 3 1402 84 07	02/01/2006	009900		
0.00 / 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 9 3 3 1451 84 07	02/01/2006	009900		
0.00 / 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 9 3 3 5001 84 07	02/01/2006	009900		
0.00 / 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 9 3 3 5201 84 07	02/01/2006	009900		
0.00 / 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 9 3 3 5402 84 07	02/01/2006	009900		
0.00 / 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 9 3 3 9451 84 07	24/08/2006	004598		
0.00 / 735,080.08 / 735,080.08	735,080.08	735,080.08	735,080.08	0.00
964 1 91 00 000 92 00 00 01 00 9 90 13 414 9 2 2 0302 84 07	02/01/2006	000001		
12,000,000.00 / 27,705,963.05 / 24,158,449.10	24,158,449.10	24,158,449.10	20,582,272.61	3,547,513.95
964 1 91 00 000 92 00 00 01 00 9 90 13 414 9 3 2 0302 84 07	02/01/2006	009900		
0.00 / 3,648,000.44 / 3,648,000.44	3,648,000.44	3,648,000.44	3,648,000.44	0.00
964 1 91 00 000 92 00 00 01 00 9 90 13 423 9 1 2 0201 84 07	02/01/2006	000001		
29,000.00 / 29,000.00 / 0.00	0.00	0.00	0.00	29,000.00
964 1 91 00 000 92 00 00 01 00 9 90 13 425 9 2 2 0302 84 07	29/11/2006	007968		
0.00 / 500,000.00 / 0.00	0.00	0.00	0.00	500,000.00
964 1 91 00 000 92 00 00 01 00 9 90 13 435 9 1 2 0201 84 07	02/01/2006	000001		
9,555,000.00 / 10,099,252.70 / 10,099,252.70	10,099,252.70	10,099,252.70	6,244,119.74	0.00
964 1 91 00 000 92 00 00 01 00 9 90 13 435 9 1 2 9201 84 07	02/01/2006	000001		
46,555,000.00 / 46,010,747.30 / 41,233,236.30	41,233,236.30	41,233,236.30	41,030,802.01	4,777,511.00
964 1 91 00 000 92 00 00 01 00 9 90 13 435 9 1 2 9202 84 07	02/01/2006	000001		
8,384,000.00 / 8,384,000.00 / 3,632,719.66	3,632,719.66	3,632,719.66	3,307,283.99	4,751,280.34
964 1 91 00 000 92 00 00 01 00 9 90 13 435 9 3 2 0201 84 07	02/01/2006	009900		
0.00 / 501.89 / 501.89	501.89	501.89	501.89	0.00
964 1 91 00 000 92 00 00 01 00 9 90 13 435 9 3 2 9201 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 13 435 9 3 2 9202 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 13 445 9 1 2 9201 84 07	05/06/2006	002977		
0.00 / 31,857,751.59 / 31,857,751.59	31,857,751.59	31,857,751.59	31,857,751.59	0.00
964 1 91 00 000 92 00 00 01 00 9 90 13 445 9 1 2 9202 84 07	28/12/2006	009999		
0.00 / 13,187.71 / 13,187.71	13,187.71	13,187.71	13,187.71	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
964 1 91 00 000 92 00 00 01 00 9 90 14 509 9 2 2 0302 84 07	02/01/2006	000001				
40,000.00	400,000.00	237,299.51	237,299.51	237,299.51	0.00	162,700.49
964 1 91 00 000 92 00 00 01 00 9 90 14 543 9 2 2 0302 84 07	02/01/2006	000001				
2,000,000.00	1,251,890.00	1,251,890.00	1,251,890.00	1,251,890.00	1,251,890.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 14 543 9 3 2 0302 84 07	02/01/2006	009900				
0.00	40,337.37	40,337.37	40,337.37	40,337.37	0.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 14 902 9 1 2 9201 84 07	17/05/2006	002534				
0.00	30,642,248.55	30,237,594.63	30,237,594.63	30,237,594.63	30,237,594.63	404,653.92
964 1 91 00 000 92 00 00 01 00 9 90 14 902 9 1 2 9202 84 07	28/12/2006	009999				
0.00	3,078,913.45	3,078,913.45	3,078,913.45	3,078,913.45	3,078,913.45	0.00
964 1 91 00 000 92 00 00 01 00 9 90 14 902 9 3 2 9201 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 15 612 9 2 2 0302 99 99	08/02/2006	000227				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
964 1 91 00 000 92 00 00 01 00 9 90 15 631 9 2 2 0302 84 07	02/01/2006	000001				
3,666,000.00	3,666,000.00	0.00	0.00	0.00	0.00	3,666,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
901,739,000.00	1134,797,082.25	1110,269,801.92	1110,269,801.92	1110,269,801.92	1016,975,090.06	24,527,280.33

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9 0990	901,739,000.00	1134,797,082.25	1110,269,801.92	1110,269,801.92	1110,269,801.92	1016,975,090.06	24,527,280.33
TOTAL	901,739,000.00	1134,797,082.25	1110,269,801.92	1110,269,801.92	1110,269,801.92	1016,975,090.06	24,527,280.33

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
TOTAL PROGRAMA: 92		901,739,000.00	1134,797,082.25	1110,269,801.92	1110,269,801.92	1110,269,801.92	1016,975,090.06	24,527,280.33

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9 0990	901,739,000.00	1134,797,082.25	1110,269,801.92	1110,269,801.92	1110,269,801.92	1016,975,090.06	24,527,280.33
TOTAL	901,739,000.00	1134,797,082.25	1110,269,801.92	1110,269,801.92	1110,269,801.92	1016,975,090.06	24,527,280.33

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	Credito Orig.	Credito Actual	Reserva Cont.	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 964			1277,907,000.00	1511,456,839.83	1486,541,686.50	1388,161,697.30	24,915,153.33

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1 0341	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0130	33,928,000.00	42,400,350.31	42,300,350.31	42,300,350.31	42,300,350.31	41,300,643.57	100,000.00
3 0160	11,760,000.00	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	0.00
TOTAL	45,688,000.00	57,876,175.09	57,776,175.09	57,776,175.09	57,776,175.09	56,776,468.35	100,000.00
4 0130	1,000,000.00	304,123.00	20,000.00	20,000.00	20,000.00	20,000.00	284,123.00
4 0150	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00
4 0210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,000,000.00	434,123.00	150,000.00	150,000.00	150,000.00	150,000.00	284,123.00
5 0130	2,700,000.00	850,467.06	850,467.06	850,467.06	850,467.06	850,467.06	0.00
5 0150	265,780,000.00	308,826,065.44	308,826,065.44	308,826,065.44	308,826,065.44	305,087,308.21	0.00
5 0341	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	269,480,000.00	309,676,532.50	309,676,532.50	309,676,532.50	309,676,532.50	305,937,775.27	0.00
6 0130	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00
TOTAL	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00
7 0130	0.00	3,744,332.86	3,744,332.86	3,744,332.86	3,744,332.86	3,486,921.12	0.00
7 0150	0.00	3,115,965.07	3,115,965.07	3,115,965.07	3,115,965.07	3,100,264.16	0.00
7 0160	0.00	1,395,178.34	1,395,178.34	1,395,178.34	1,395,178.34	1,395,178.34	0.00
7 0990	0.00	77,450.72	73,700.72	73,700.72	73,700.72	0.00	3,750.00
TOTAL	0.00	8,332,926.99	8,329,176.99	8,329,176.99	8,329,176.99	7,982,363.62	3,750.00
9 0990	901,739,000.00	1134,797,082.25	1110,269,801.92	1110,269,801.92	1110,269,801.92	1016,975,090.06	24,527,280.33
TOTAL	901,739,000.00	1134,797,082.25	1110,269,801.92	1110,269,801.92	1110,269,801.92	1016,975,090.06	24,527,280.33

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
TOTAL JURISDICCION: 91		1277,907,000.00	1511,456,839.83	1486,541,686.50	1486,541,686.50	1486,541,686.50	1388,161,697.30	24,915,153.33

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1 0341	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0130	33,928,000.00	42,400,350.31	42,300,350.31	42,300,350.31	42,300,350.31	41,300,643.57	100,000.00
3 0160	11,760,000.00	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	15,475,824.78	0.00
TOTAL	45,688,000.00	57,876,175.09	57,776,175.09	57,776,175.09	57,776,175.09	56,776,468.35	100,000.00
4 0130	1,000,000.00	304,123.00	20,000.00	20,000.00	20,000.00	20,000.00	284,123.00
4 0150	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00
4 0210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,000,000.00	434,123.00	150,000.00	150,000.00	150,000.00	150,000.00	284,123.00
5 0130	2,700,000.00	850,467.06	850,467.06	850,467.06	850,467.06	850,467.06	0.00
5 0150	265,780,000.00	308,826,065.44	308,826,065.44	308,826,065.44	308,826,065.44	305,087,308.21	0.00
5 0341	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	269,480,000.00	309,676,532.50	309,676,532.50	309,676,532.50	309,676,532.50	305,937,775.27	0.00
6 0130	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00
TOTAL	0.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00
7 0130	0.00	3,744,332.86	3,744,332.86	3,744,332.86	3,744,332.86	3,486,921.12	0.00
7 0150	0.00	3,115,965.07	3,115,965.07	3,115,965.07	3,115,965.07	3,100,264.16	0.00
7 0160	0.00	1,395,178.34	1,395,178.34	1,395,178.34	1,395,178.34	1,395,178.34	0.00
7 0990	0.00	77,450.72	73,700.72	73,700.72	73,700.72	0.00	3,750.00
TOTAL	0.00	8,332,926.99	8,329,176.99	8,329,176.99	8,329,176.99	7,982,363.62	3,750.00
9 0990	901,739,000.00	1134,797,082.25	1110,269,801.92	1110,269,801.92	1110,269,801.92	1016,975,090.06	24,527,280.33
TOTAL	901,739,000.00	1134,797,082.25	1110,269,801.92	1110,269,801.92	1110,269,801.92	1016,975,090.06	24,527,280.33

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

TOTAL CARACTER: 1

3036,194,580.00	3792,916,248.43	3344,853,513.34	3344,853,513.34	3344,853,513.34	3130,491,460.89	448,062,735.09

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0110	20,150,000.00	29,284,772.17	29,284,772.17	29,284,772.17	29,284,772.17	28,745,510.16	0.00
1 0120	112,746,000.00	112,283,942.32	112,283,853.67	112,283,853.67	112,283,853.67	103,349,318.07	88.65
1 0130	54,140,000.00	29,496,532.95	29,203,140.38	29,203,140.38	29,203,140.38	26,775,757.25	293,392.57
1 0150	770,000.00	936,145.14	936,145.14	936,145.14	936,145.14	873,579.64	0.00
1 0160	23,617,000.00	34,061,870.19	32,263,137.97	32,263,137.97	32,263,137.97	29,914,666.85	1,798,732.22
1 0170	9,427,000.00	9,685,606.04	9,471,407.42	9,471,407.42	9,471,407.42	8,780,239.56	214,198.62
1 0180	833,000.00	1,247,503.56	971,734.07	971,734.07	971,734.07	892,854.10	275,769.49
1 0210	190,122,000.00	227,133,595.49	225,274,825.67	225,274,825.67	225,274,825.67	220,565,566.84	1,858,769.82
1 0220	17,400,000.00	21,580,829.33	21,580,829.33	21,580,829.33	21,580,829.33	20,436,213.81	0.00
1 0310	197,360,000.00	251,614,273.28	250,815,144.69	250,815,144.69	250,815,144.69	243,782,327.50	799,128.59
1 0320	30,551,000.00	36,579,844.54	36,579,844.54	36,579,844.54	36,579,844.54	32,952,234.77	0.00
1 0341	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1 0344	3,447,000.00	4,790,783.72	4,790,783.72	4,790,783.72	4,790,783.72	4,390,824.13	0.00
1 0345	542,000.00	806,213.67	806,213.67	806,213.67	806,213.67	748,877.54	0.00
1 0350	160,000.00	163,724.06	163,724.06	163,724.06	163,724.06	152,717.27	0.00
1 0360	2,829,000.00	3,646,251.83	3,637,047.15	3,637,047.15	3,637,047.15	3,393,715.26	9,204.68
1 0380	1,334,000.00	1,671,039.90	1,671,039.90	1,671,039.90	1,671,039.90	1,487,903.11	0.00
1 0410	1,413,000.00	1,499,947.29	1,462,904.10	1,462,904.10	1,462,904.10	1,312,733.00	37,043.19
1 0420	748,000.00	997,210.09	997,210.09	997,210.09	997,210.09	928,147.67	0.00
1 0430	1,899,000.00	2,244,430.98	2,244,430.98	2,244,430.98	2,244,430.98	2,073,425.56	0.00
1 0440	5,590,000.00	6,327,858.91	4,999,795.30	4,999,795.30	4,999,795.30	4,851,108.71	1,328,063.61
1 0450	4,768,000.00	5,615,012.90	5,252,350.49	5,252,350.49	5,252,350.49	4,884,582.01	362,662.41
1 0460	346,000.00	422,880.09	422,880.09	422,880.09	422,880.09	400,519.35	0.00
1 0470	1,947,000.00	2,431,942.57	2,424,510.74	2,424,510.74	2,424,510.74	2,255,940.93	7,431.83
TOTAL	712,139,000.00	784,522,211.02	777,537,725.34	777,537,725.34	777,537,725.34	743,948,763.09	6,984,485.68
2 0110	1,524,000.00	1,254,537.00	1,254,537.00	1,254,537.00	1,254,537.00	1,254,537.00	0.00
2 0120	1,659,000.00	1,523,492.00	1,233,167.66	1,233,167.66	1,233,167.66	1,094,289.94	290,324.34
2 0130	2,053,000.00	3,732,217.98	2,470,603.10	2,470,603.10	2,470,603.10	1,835,117.87	1,261,614.88
2 0150	263,000.00	260,300.00	225,736.14	225,736.14	225,736.14	222,462.19	34,563.86
2 0160	1,460,000.00	1,642,350.96	1,183,732.49	1,183,732.49	1,183,732.49	877,460.36	458,618.47
2 0170	86,000.00	76,000.00	55,637.53	55,637.53	55,637.53	54,663.29	20,362.47
2 0180	121,000.00	141,899.44	22,305.63	22,305.63	22,305.63	20,957.41	119,593.81
2 0210	9,794,000.00	12,404,094.35	11,404,634.55	11,404,634.55	11,404,634.55	10,856,924.35	999,459.80
2 0220	4,461,000.00	4,261,058.80	4,013,802.52	4,013,802.52	4,013,802.52	4,001,673.42	247,256.28
2 0310	43,788,000.00	48,018,357.07	45,143,108.57	45,143,108.57	45,143,108.57	43,975,687.01	2,875,248.50
2 0320	595,500.00	1,066,949.66	631,073.66	631,073.66	631,073.66	550,676.30	435,876.00
2 0341	10,000.00	26,565.90	1,500.00	1,500.00	1,500.00	1,500.00	25,065.90
2 0342	775,000.00	162,000.00	10,638.87	10,638.87	10,638.87	10,558.87	151,361.13
2 0344	168,000.00	207,974.73	154,971.94	154,971.94	154,971.94	107,729.70	53,002.79
2 0345	54,000.00	399,054.28	73,679.46	73,679.46	73,679.46	70,179.42	325,374.82
2 0360	313,000.00	179,800.00	151,626.10	151,626.10	151,626.10	150,005.34	28,173.90
2 0370	115,000.00	107,000.00	11,116.57	11,116.57	11,116.57	11,116.57	95,883.43
2 0380	139,000.00	63,644.90	19,081.12	19,081.12	19,081.12	14,854.37	44,563.78
2 0410	1,032,000.00	1,055,757.00	95,516.48	95,516.48	95,516.48	74,888.80	960,240.52
2 0420	29,000.00	32,090.00	24,296.93	24,296.93	24,296.93	22,783.36	7,793.07
2 0430	126,000.00	197,170.00	56,575.52	56,575.52	56,575.52	55,359.11	140,594.48
2 0440	834,000.00	1,963,337.50	826,587.36	826,587.36	826,587.36	825,140.21	1,136,750.14
2 0450	767,000.00	1,239,239.05	578,667.94	578,667.94	578,667.94	575,867.61	660,571.11
2 0460	7,000.00	9,500.00	4,281.91	4,281.91	4,281.91	4,281.91	5,218.09
2 0470	321,000.00	707,720.00	584,560.53	584,560.53	584,560.53	461,021.92	123,159.47
TOTAL	70,494,500.00	80,732,110.62	70,231,439.58	70,231,439.58	70,231,439.58	67,129,736.33	10,500,671.04

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0110	34,757,000.00	39,941,522.00	39,941,522.00	39,941,522.00	39,941,522.00	39,941,522.00	0.00
3 0120	4,011,000.00	4,720,575.23	4,289,275.71	4,289,275.71	4,289,275.71	3,564,595.29	431,299.52
3 0130	41,314,400.00	53,789,810.15	50,722,144.94	50,722,144.94	50,722,144.94	48,352,329.72	3,067,665.21
3 0150	423,000.00	433,463.62	64,321.78	64,321.78	64,321.78	59,084.07	369,141.84
3 0160	18,405,000.00	25,000,382.63	23,575,937.59	23,575,937.59	23,575,937.59	22,711,730.10	1,424,445.04
3 0170	453,000.00	380,918.00	334,546.86	334,546.86	334,546.86	334,546.86	46,371.14
3 0180	751,000.00	907,400.00	454,682.99	454,682.99	454,682.99	416,033.39	452,717.01
3 0210	7,692,000.00	9,075,907.42	8,597,233.25	8,597,233.25	8,597,233.25	8,244,532.86	478,674.17
3 0220	1,441,000.00	1,742,597.40	1,541,473.44	1,541,473.44	1,541,473.44	1,534,883.44	201,123.96
3 0310	24,899,000.00	31,417,221.44	27,102,873.95	27,102,873.95	27,102,873.95	25,242,159.21	4,314,347.49
3 0320	2,129,000.00	4,199,799.76	2,973,353.62	2,973,353.62	2,973,353.62	2,451,473.62	1,226,446.14
3 0341	25,000.00	25,000.00	1,254.80	1,254.80	1,254.80	1,254.80	23,745.20
3 0342	3,090,000.00	3,527,437.08	1,040,393.32	1,040,393.32	1,040,393.32	924,139.36	2,487,043.76
3 0344	852,000.00	1,037,293.37	999,203.37	999,203.37	999,203.37	861,415.70	38,090.00
3 0345	385,000.00	464,669.48	412,333.15	412,333.15	412,333.15	399,283.15	52,336.33
3 0350	0.00	79,800.00	69,727.00	69,727.00	69,727.00	69,727.00	10,073.00
3 0360	554,000.00	865,127.52	669,927.01	669,927.01	669,927.01	667,109.60	195,200.51
3 0370	525,000.00	734,500.00	574,033.83	574,033.83	574,033.83	532,233.83	160,466.17
3 0380	1,005,000.00	1,962,954.00	1,681,989.30	1,681,989.30	1,681,989.30	1,679,589.30	280,964.70
3 0410	1,538,000.00	2,562,854.00	356,538.04	356,538.04	356,538.04	320,931.20	2,206,315.96
3 0420	178,000.00	230,160.00	207,714.35	207,714.35	207,714.35	180,106.91	22,445.65
3 0430	767,000.00	981,788.65	616,434.59	616,434.59	616,434.59	392,177.35	365,354.06
3 0440	7,632,000.00	10,325,996.00	4,725,412.19	4,725,412.19	4,725,412.19	4,504,878.37	5,600,583.81
3 0450	4,950,100.00	9,328,299.92	6,230,942.10	6,230,942.10	6,230,942.10	6,129,469.44	3,097,357.82
3 0460	25,000.00	54,900.00	28,752.89	28,752.89	28,752.89	28,752.89	26,147.11
3 0470	1,696,000.00	2,960,126.09	2,154,995.48	2,154,995.48	2,154,995.48	1,728,401.57	805,130.61
TOTAL	159,497,500.00	206,750,503.76	179,367,017.55	179,367,017.55	179,367,017.55	171,272,361.03	27,383,486.21
4 0110	0.00	520,789.00	520,789.00	520,789.00	520,789.00	520,789.00	0.00
4 0120	3,753,000.00	3,897,849.00	3,161,758.66	3,161,758.66	3,161,758.66	2,573,351.17	736,090.34
4 0130	22,247,000.00	4,134,921.26	2,630,430.56	2,630,430.56	2,630,430.56	713,342.36	1,504,490.70
4 0150	0.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	0.00
4 0160	4,230,000.00	7,024,935.35	4,880,190.57	4,880,190.57	4,880,190.57	3,818,658.59	2,144,744.78
4 0170	0.00	25,298.00	22,948.60	22,948.60	22,948.60	22,390.00	2,349.40
4 0180	70,000.00	95,000.00	31,157.00	31,157.00	31,157.00	8,896.00	63,843.00
4 0210	1,768,000.00	17,902,377.66	5,324,267.17	5,324,267.17	5,324,267.17	5,118,817.17	12,578,110.49
4 0220	5,060,000.00	5,272,624.00	3,178,771.38	3,178,771.38	3,178,771.38	2,095,490.04	2,093,852.62
4 0310	24,708,277.00	25,500,277.91	12,275,611.27	12,275,611.27	12,275,611.27	8,604,466.90	13,224,666.64
4 0320	985,750.00	1,584,103.34	1,382,473.31	1,382,473.31	1,382,473.31	648,580.36	201,630.03
4 0341	11,683,201.00	16,879,988.00	13,612,593.54	13,612,593.54	13,612,593.54	7,448,593.39	3,267,394.46
4 0342	17,989,352.00	22,020,044.94	9,305,035.75	9,305,035.75	9,305,035.75	5,483,436.71	12,715,009.19
4 0343	18,000.00	17,950.00	17,950.00	17,950.00	17,950.00	17,950.00	0.00
4 0344	358,000.00	489,033.00	464,818.73	464,818.73	464,818.73	350,963.14	24,214.27
4 0345	1,408,000.00	3,252,939.00	2,734,587.59	2,734,587.59	2,734,587.59	1,938,561.62	518,351.41
4 0360	216,000.00	704,487.86	526,876.35	526,876.35	526,876.35	526,876.35	177,611.51
4 0370	33,885,000.00	75,723,570.39	22,371,899.80	22,371,899.80	22,371,899.80	20,147,449.03	53,351,670.59
4 0380	47,698,000.00	57,177,266.73	27,794,556.39	27,794,556.39	27,794,556.39	25,721,892.67	29,382,710.34
4 0410	11,231,000.00	28,330,082.00	8,369,006.08	8,369,006.08	8,369,006.08	6,630,660.93	19,961,075.92
4 0420	495,000.00	509,140.00	80,194.81	80,194.81	80,194.81	80,194.81	428,945.19
4 0430	21,881,000.00	51,628,700.00	22,320,915.45	22,320,915.45	22,320,915.45	21,343,902.12	29,307,784.55
4 0440	39,114,000.00	40,715,772.37	16,007,099.53	16,007,099.53	16,007,099.53	15,085,122.09	24,708,672.84
4 0450	1,218,000.00	1,368,000.00	677,549.86	677,549.86	677,549.86	539,549.86	690,450.14
4 0470	673,000.00	688,541.00	30,446.90	30,446.90	30,446.90	28,570.60	658,094.10
TOTAL	250,689,580.00	365,666,690.81	157,924,928.30	157,924,928.30	157,924,928.30	129,671,504.91	207,741,762.51
5 0110	2,187,000.00	2,121,152.00	2,121,152.00	2,121,152.00	2,121,152.00	2,121,152.00	0.00
5 0120	524,000.00	517,000.00	476,709.16	476,709.16	476,709.16	438,896.17	40,290.84
5 0130	10,244,000.00	17,654,543.20	16,103,055.52	16,103,055.52	16,103,055.52	14,108,605.52	1,551,487.68
5 0150	308,328,000.00	352,578,677.91	332,654,568.24	332,654,568.24	332,654,568.24	326,726,416.16	19,924,109.67
5 0210	305,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
5 0220	47,000.00	47,000.00	9,886.00	9,886.00	9,886.00	9,886.00	37,114.00
5 0310	4,715,000.00	6,825,369.00	6,544,617.59	6,544,617.59	6,544,617.59	6,116,509.91	280,751.41
5 0320	82,547,000.00	114,221,503.54	95,509,078.37	95,509,078.37	95,509,078.37	82,104,545.68	18,712,425.17
5 0341	1,000,000.00	1,759,647.00	1,759,647.00	1,759,647.00	1,759,647.00	1,732,264.00	0.00
5 0342	0.00	439,709.00	439,709.00	439,709.00	439,709.00	439,709.00	0.00
5 0343	0.00	197,814.00	197,814.00	197,814.00	197,814.00	197,814.00	0.00
5 0344	511,000.00	1,269,365.65	882,642.26	882,642.26	882,642.26	341,056.40	386,723.39
5 0345	2,650,000.00	3,516,433.52	2,835,423.94	2,835,423.94	2,835,423.94	2,496,707.94	681,009.58
5 0350	300,000.00	317,782.00	72,819.79	72,819.79	72,819.79	72,819.79	244,962.21
5 0360	2,900,000.00	3,400,000.00	3,332,750.00	3,332,750.00	3,332,750.00	3,327,650.00	67,250.00
5 0380	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	0.00
5 0410	21,696,000.00	47,545,863.80	33,746,545.17	33,746,545.17	33,746,545.17	27,854,273.72	13,799,318.63
5 0430	3,300,000.00	4,901,956.00	4,893,370.83	4,893,370.83	4,893,370.83	4,863,370.83	8,585.17
5 0440	520,000.00	1,331,250.00	352,869.25	352,869.25	352,869.25	352,869.25	978,380.75
5 0450	1,698,000.00	2,690,814.00	2,087,217.85	2,087,217.85	2,087,217.85	2,026,133.64	603,596.15
5 0460	51,000.00	39,000.00	3,588.54	3,588.54	3,588.54	3,588.54	35,411.46
TOTAL	443,523,000.00	561,899,880.62	504,548,464.51	504,548,464.51	504,548,464.51	475,859,268.55	57,351,416.11
6 0130	595,000.00	965,825.00	340,000.00	340,000.00	340,000.00	340,000.00	625,825.00
6 0150	3,870,000.00	5,339,639.81	652,507.42	652,507.42	652,507.42	652,507.42	4,687,132.39
6 0350	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00
6 0410	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00
6 0440	1,050,000.00	21,050,000.00	0.00	0.00	0.00	0.00	21,050,000.00
6 0450	3,250,000.00	6,788,992.01	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	1,614,992.01
TOTAL	9,205,000.00	39,296,336.82	6,261,427.42	6,261,427.42	6,261,427.42	6,255,667.42	33,034,909.40
7 0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0120	0.00	951,790.89	941,622.98	941,622.98	941,622.98	903,193.51	10,167.91
7 0130	0.00	6,742,896.71	6,738,600.66	6,738,600.66	6,738,600.66	6,027,476.80	4,296.05
7 0150	0.00	5,340,613.52	5,340,613.52	5,340,613.52	5,340,613.52	5,324,328.09	0.00
7 0160	0.00	4,641,616.41	4,481,044.72	4,481,044.72	4,481,044.72	4,383,475.61	160,571.69
7 0170	0.00	15,291.00	15,291.00	15,291.00	15,291.00	15,291.00	0.00
7 0180	0.00	265,360.11	154,709.99	154,709.99	154,709.99	153,659.99	110,650.12
7 0210	0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37
7 0220	0.00	380,693.08	380,693.08	380,693.08	380,693.08	371,636.92	0.00
7 0310	0.00	8,151,532.16	8,141,018.21	8,141,018.21	8,141,018.21	8,050,667.53	10,513.95
7 0320	0.00	8,477,489.09	8,338,178.94	8,338,178.94	8,338,178.94	7,771,132.63	139,310.15
7 0341	0.00	3,864,731.03	3,864,731.03	3,864,731.03	3,864,731.03	3,802,637.39	0.00
7 0342	0.00	2,435,274.29	2,435,274.29	2,435,274.29	2,435,274.29	2,395,620.33	0.00
7 0344	0.00	144,270.76	144,270.72	144,270.72	144,270.72	144,270.72	0.04
7 0345	0.00	265,011.87	265,011.87	265,011.87	265,011.87	265,011.87	0.00
7 0350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0360	0.00	4,155.71	4,155.71	4,155.71	4,155.71	4,155.71	0.00
7 0370	0.00	666,948.75	666,948.75	666,948.75	666,948.75	619,930.19	0.00
7 0380	0.00	2,900,904.56	2,896,854.25	2,896,854.25	2,896,854.25	2,772,074.25	4,050.31
7 0410	0.00	3,188,179.90	3,098,841.59	3,098,841.59	3,098,841.59	3,014,707.92	89,338.31
7 0420	0.00	18,979.79	18,979.79	18,979.79	18,979.79	18,979.79	0.00
7 0430	0.00	963,005.30	963,005.12	963,005.12	963,005.12	904,942.10	0.18
7 0440	0.00	12,501,631.35	12,501,631.35	12,501,631.35	12,501,631.35	12,500,068.39	0.00
7 0450	0.00	491,916.23	421,916.23	421,916.23	421,916.23	421,916.23	70,000.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0470	0.00	113,333.42	113,333.42	113,333.42	113,333.42	113,333.42	0.00
7 0510	64,847,000.00	90,959,290.29	91,044,425.41	91,044,425.41	91,044,425.41	90,003,844.13	-85,135.12
7 0990	332,615,000.00	364,671,057.05	370,507,529.57	370,507,529.57	370,507,529.57	355,052,279.70	-5,836,472.52
TOTAL	397,462,000.00	520,528,833.18	525,851,540.74	525,851,540.74	525,851,540.74	507,407,481.54	-5,322,707.56
9 0990	993,184,000.00	1233,519,681.60	1123,130,969.90	1123,130,969.90	1123,130,969.90	1028,946,678.02	110,388,711.70
TOTAL	993,184,000.00	1233,519,681.60	1123,130,969.90	1123,130,969.90	1123,130,969.90	1028,946,678.02	110,388,711.70

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
101 2 01 00 101 16 00 00 01 00 3 42 11 001 1 1 1 1011 84 07	02/01/2006	000001		
96,000.00	211,000.00	210,980.00	210,980.00	210,980.00	210,934.66	20.00
101 2 01 00 101 16 00 00 01 00 3 42 11 001 1 1 4 1011 84 07	02/01/2006	000001		
10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 11 001 1 1 6 1039 84 07	02/01/2006	000001		
15,000.00	36,000.00	29,493.14	29,493.14	29,493.14	16,096.47	6,506.86
101 2 01 00 101 16 00 00 01 00 3 42 11 001 1 1 6 1060 84 07	02/01/2006	000001		
5,000.00	9,000.00	4,869.27	4,869.27	4,869.27	4,869.27	4,130.73
101 2 01 00 101 16 00 00 01 00 3 42 11 001 1 4 1 1011 84 07	02/01/2006	000001		
4,000.00	4,000.00	2,513.50	2,513.50	2,513.50	2,513.50	1,486.50
101 2 01 00 101 16 00 00 01 00 3 42 11 001 2 1 1 0000 84 07	02/01/2006	000001		
3,000.00	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 2 0000 84 07	02/01/2006	000001		
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 11 001 2 3 9 0000 84 07	02/01/2006	000001		
7,000.00	7,000.00	6,999.98	6,999.98	6,999.98	6,999.98	0.02
101 2 01 00 101 16 00 00 01 00 3 42 11 001 2 5 5 0000 84 07	02/01/2006	000001		
3,000.00	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 9 1 0000 84 07	02/01/2006	000001		
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 11 001 2 9 2 0000 84 07	02/01/2006	000001		
7,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 11 001 2 9 9 0000 84 07	02/01/2006	000001		
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 11 001 3 1 4 0000 84 07	02/01/2006	000001		
5,000.00	20,000.00	19,998.58	19,998.58	19,998.58	19,998.58	1.42
101 2 01 00 101 16 00 00 01 00 3 42 11 001 3 1 5 0000 84 07	02/01/2006	000001		
5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 11 001 3 4 1 0000 84 07	02/01/2006	000001		
53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 11 001 3 9 9 0000 84 07	05/06/2006	002977		
0.00	165,750.00	165,750.00	165,750.00	165,750.00	165,750.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 11 001 4 3 9 0000 84 07	31/03/2006	001441		
0.00	40,000.00	39,987.12	39,987.12	39,987.12	39,987.12	12.88
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 1 1 1009 84 07	19/09/2006	005986		
0.00	262,456.10	262,456.10	262,456.10	262,456.10	262,456.10	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 1 1 1011 84 07	02/01/2006	000001		
246,000.00	97,805.58	97,805.58	97,805.58	97,805.58	97,805.58	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 1 4 1009 84 07	19/09/2006	005986		
0.00	28,201.04	28,201.04	28,201.04	28,201.04	28,201.04	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 1 4 1011 84 07	02/01/2006	000001		
18,000.00	15,368.72	1,836.44	1,836.44	1,836.44	1,836.44	13,532.28
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 1 6 1039 84 07	02/01/2006	000001		
23,000.00	63,057.54	63,057.54	63,057.54	63,057.54	63,057.54	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 1 6 1060 84 07	02/01/2006	000001		
6,400.00	16,400.00	11,959.82	11,959.82	11,959.82	11,959.82	4,440.18
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 2 1 1020 84 07	02/01/2006	000001		
81,600.00	106,440.88	106,440.88	106,440.88	106,440.88	106,440.88	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 2 3 1020 84 07	02/01/2006	000001		
6,000.00	6,970.46	6,970.46	6,970.46	6,970.46	6,970.46	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 2 5 1020 84 07	02/01/2006	000001		
12,000.00	21,669.68	21,669.68	21,669.68	21,669.68	21,669.68	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 4 1 1011 84 07	02/01/2006	000001		
6,000.00	7,000.00	5,180.00	5,180.00	5,180.00	5,180.00	1,820.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 1 5 0 0000 84 07	02/01/2006	000001		
1,000.00	1,000.00	150.00	150.00	150.00	150.00	850.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 1 1 0000 84 07	02/01/2006	000001		
3,000.00	500.00	500.00	500.00	500.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 3 2 0000 84 07	02/01/2006	000001		
3,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 3 5 0000 84 07	02/01/2006	000001		
1,000.00 / 200.00 / 200.00	200.00	200.00	200.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 3 9 0000 84 07	02/01/2006	000001		
2,000.00 / 250.00 / 200.13	200.13	200.13	200.13	49.87
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 5 5 0000 84 07	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 5 8 0000 84 07	02/01/2006	000001		
500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 7 9 0000 84 07	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 9 1 0000 84 07	02/01/2006	000001		
1,000.00 / 200.00 / 200.00	200.00	200.00	200.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 9 2 0000 84 07	02/01/2006	000001		
5,000.00 / 500.00 / 499.10	499.10	499.10	499.10	0.90
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 9 3 0000 84 07	02/01/2006	000001		
1,000.00 / 50.00 / 13.95	13.95	13.95	13.95	36.05
101 2 01 00 101 16 00 00 01 00 3 42 12 255 2 9 9 0000 84 07	02/01/2006	000001		
3,000.00 / 33,000.00 / 6,524.30	6,524.30	6,524.30	6,524.30	26,475.70
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 1 4 0000 84 07	02/01/2006	000001		
19,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 1 5 0000 84 07	02/01/2006	000001		
8,500.00 / 8,500.00 / 4,196.89	4,196.89	4,196.89	4,196.89	4,303.11
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 3 1 0000 84 07	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 3 3 0000 84 07	02/01/2006	000001		
1,000.00 / 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 3 3 9 0000 84 07	02/01/2006	000001		
3,000.00 / 1,000.00 / 501.15	501.15	501.15	501.15	498.85
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 4 1 0000 84 07	02/01/2006	000001		
24,000.00 / 1,000.00 / 783.75	783.75	783.75	783.75	216.25
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 4 3 0000 84 07	02/01/2006	000001		
2,000.00 / 600.00 / 559.73	559.73	559.73	559.73	40.27
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 4 4 0000 84 07	02/01/2006	000001		
66,000.00 / 1,000.00 / 363.99	363.99	363.99	363.99	636.01
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 4 6 0000 84 07	02/01/2006	000001		
33,000.00 / 3,000.00 / 2,066.62	2,066.62	2,066.62	2,066.62	933.38
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 4 9 0000 84 07	02/01/2006	000001		
2,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 5 3 0000 84 07	02/01/2006	000001		
6,000.00 / 6,000.00 / 112.20	112.20	112.20	112.20	5,887.80
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 5 5 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 108.90	108.90	108.90	108.90	391.10
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 6 0 0000 84 07	02/01/2006	000001		
7,000.00 / 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 12 255 3 7 1 0000 84 07	02/01/2006	000001		
1,000.00 / 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 3 7 2 0000 84 07	02/01/2006	000001		
6,000.00 / 6,000.00 / 6,000.00	6,000.00	6,000.00	6,000.00	0.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 3 9 9 0000 84 07	02/01/2006	000001		
10,000.00 / 55,000.00 / 22,070.46	22,070.46	22,070.46	22,070.46	32,929.54
101 2 01 00 101 16 00 00 01 00 3 42 12 255 4 3 6 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 159.00	159.00	159.00	159.00	2,841.00
101 2 01 00 101 16 00 00 01 00 3 42 12 255 4 3 7 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00

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

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

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
845,000.00	1,373,420.00	1,262,379.30	1,262,379.30	1,262,379.30	1,248,937.29	111,040.70

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0342	530,000.00	901,370.00	868,583.45	868,583.45	868,583.45	855,141.44	32,786.55
TOTAL	530,000.00	901,370.00	868,583.45	868,583.45	868,583.45	855,141.44	32,786.55
2 0342	56,000.00	85,700.00	59,137.46	59,137.46	59,137.46	59,137.46	26,562.54
TOTAL	56,000.00	85,700.00	59,137.46	59,137.46	59,137.46	59,137.46	26,562.54
3 0342	253,000.00	340,350.00	294,512.27	294,512.27	294,512.27	294,512.27	45,837.73
TOTAL	253,000.00	340,350.00	294,512.27	294,512.27	294,512.27	294,512.27	45,837.73
4 0342	6,000.00	46,000.00	40,146.12	40,146.12	40,146.12	40,146.12	5,853.88
TOTAL	6,000.00	46,000.00	40,146.12	40,146.12	40,146.12	40,146.12	5,853.88

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
101 2 01 00 101 16 00 00 02 00 3 42 12 255 5 1 3 0000 84 07	02/01/2006	000001					
	2,930,000.00	3,762,945.17	3,645,889.24	3,645,889.24	3,645,889.24	3,645,889.24	117,055.93

TOTAL ACTIVIDAD: 02

	2,930,000.00	3,762,945.17	3,645,889.24	3,645,889.24	3,645,889.24	3,645,889.24	117,055.93

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0342	2,930,000.00	3,762,945.17	3,645,889.24	3,645,889.24	3,645,889.24	3,645,889.24	117,055.93
TOTAL	2,930,000.00	3,762,945.17	3,645,889.24	3,645,889.24	3,645,889.24	3,645,889.24	117,055.93

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
101 2 01 00 101 16 00 00 03 00 3 42 11 001 5 1 3 0000 84 07	02/01/2006	000001				
2,120,000.00	3,314,250.00	2,416,876.35	2,416,876.35	2,416,876.35	2,416,876.35	897,373.65

TOTAL ACTIVIDAD: 03

2,120,000.00	3,314,250.00	2,416,876.35	2,416,876.35	2,416,876.35	2,416,876.35	897,373.65

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0342	2,120,000.00	3,314,250.00	2,416,876.35	2,416,876.35	2,416,876.35	2,416,876.35	897,373.65
TOTAL	2,120,000.00	3,314,250.00	2,416,876.35	2,416,876.35	2,416,876.35	2,416,876.35	897,373.65

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
101 2 01 00 101 16 00 00 04 00 3 43 12 255 5 1 3 0000 84 07	02/01/2006	000001				
2,663,000.00	3,069,100.22	3,069,100.22	3,069,100.22	3,069,100.22	3,069,100.22	0.00

TOTAL ACTIVIDAD: 04

2,663,000.00	3,069,100.22	3,069,100.22	3,069,100.22	3,069,100.22	3,069,100.22	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0343	2,663,000.00	3,069,100.22	3,069,100.22	3,069,100.22	3,069,100.22	3,069,100.22	0.00
TOTAL	2,663,000.00	3,069,100.22	3,069,100.22	3,069,100.22	3,069,100.22	3,069,100.22	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	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
101 2 01 00 101 16 00 00 05 00 3 43 11 001 5 1 3 0000 84 07	02/01/2006	000001				
88,000.00	124,000.00	100,200.00	100,200.00	100,200.00	91,500.00	23,800.00

TOTAL ACTIVIDAD: 05

88,000.00	124,000.00	100,200.00	100,200.00	100,200.00	91,500.00	23,800.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0343	88,000.00	124,000.00	100,200.00	100,200.00	100,200.00	91,500.00	23,800.00
TOTAL	88,000.00	124,000.00	100,200.00	100,200.00	100,200.00	91,500.00	23,800.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	8,646,000.00	11,643,715.39	10,494,445.11	10,494,445.11	10,494,445.11	10,472,303.10	1,149,270.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0342	530,000.00	901,370.00	868,583.45	868,583.45	868,583.45	855,141.44	32,786.55
TOTAL	530,000.00	901,370.00	868,583.45	868,583.45	868,583.45	855,141.44	32,786.55
2 0342	56,000.00	85,700.00	59,137.46	59,137.46	59,137.46	59,137.46	26,562.54
TOTAL	56,000.00	85,700.00	59,137.46	59,137.46	59,137.46	59,137.46	26,562.54
3 0342	253,000.00	340,350.00	294,512.27	294,512.27	294,512.27	294,512.27	45,837.73
TOTAL	253,000.00	340,350.00	294,512.27	294,512.27	294,512.27	294,512.27	45,837.73
4 0342	6,000.00	46,000.00	40,146.12	40,146.12	40,146.12	40,146.12	5,853.88
TOTAL	6,000.00	46,000.00	40,146.12	40,146.12	40,146.12	40,146.12	5,853.88
5 0342	5,050,000.00	7,077,195.17	6,062,765.59	6,062,765.59	6,062,765.59	6,062,765.59	1,014,429.58
5 0343	2,751,000.00	3,193,100.22	3,169,300.22	3,169,300.22	3,169,300.22	3,160,600.22	23,800.00
TOTAL	7,801,000.00	10,270,295.39	9,232,065.81	9,232,065.81	9,232,065.81	9,223,365.81	1,038,229.58

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
101 2 01 00 101 90 00 00 01 00 3 42 11 001 7 6 2 8120 84 07	02/01/2006	009900				
0.00	17,238.08	17,238.08	17,238.08	17,238.08	17,238.08	0.00
101 2 01 00 101 90 00 00 01 00 3 42 11 001 7 6 2 8130 84 07	02/01/2006	009900				
0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
101 2 01 00 101 90 00 00 01 00 3 42 11 001 7 6 2 8151 84 07	02/01/2006	009900				
0.00	62,603.37	62,603.37	62,603.37	62,603.37	62,603.37	0.00
101 2 01 00 101 90 00 00 01 00 3 42 11 001 7 6 2 8240 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 2 01 00 101 90 00 00 01 00 3 43 11 001 7 6 2 8151 84 07	02/01/2006	009900				
0.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00
101 2 01 00 101 90 00 00 01 00 9 90 11 001 7 6 2 8110 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	94,741.45	94,741.45	94,741.45	94,741.45	94,741.45	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0342	0.00	87,341.45	87,341.45	87,341.45	87,341.45	87,341.45	0.00
7 0343	0.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00
7 0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	94,741.45	94,741.45	94,741.45	94,741.45	94,741.45	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	94,741.45	94,741.45	94,741.45	94,741.45	94,741.45	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0342	0.00	87,341.45	87,341.45	87,341.45	87,341.45	87,341.45	0.00
7 0343	0.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00
7 0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	94,741.45	94,741.45	94,741.45	94,741.45	94,741.45	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 101	8,646,000.00	11,738,456.84	10,589,186.56	10,589,186.56	10,589,186.56	10,567,044.55	1,149,270.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0342	530,000.00	901,370.00	868,583.45	868,583.45	868,583.45	855,141.44	32,786.55
TOTAL	530,000.00	901,370.00	868,583.45	868,583.45	868,583.45	855,141.44	32,786.55
2 0342	56,000.00	85,700.00	59,137.46	59,137.46	59,137.46	59,137.46	26,562.54
TOTAL	56,000.00	85,700.00	59,137.46	59,137.46	59,137.46	59,137.46	26,562.54
3 0342	253,000.00	340,350.00	294,512.27	294,512.27	294,512.27	294,512.27	45,837.73
TOTAL	253,000.00	340,350.00	294,512.27	294,512.27	294,512.27	294,512.27	45,837.73
4 0342	6,000.00	46,000.00	40,146.12	40,146.12	40,146.12	40,146.12	5,853.88
TOTAL	6,000.00	46,000.00	40,146.12	40,146.12	40,146.12	40,146.12	5,853.88
5 0342	5,050,000.00	7,077,195.17	6,062,765.59	6,062,765.59	6,062,765.59	6,062,765.59	1,014,429.58
5 0343	2,751,000.00	3,193,100.22	3,169,300.22	3,169,300.22	3,169,300.22	3,160,600.22	23,800.00
TOTAL	7,801,000.00	10,270,295.39	9,232,065.81	9,232,065.81	9,232,065.81	9,223,365.81	1,038,229.58
7 0342	0.00	87,341.45	87,341.45	87,341.45	87,341.45	87,341.45	0.00
7 0343	0.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00
7 0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	94,741.45	94,741.45	94,741.45	94,741.45	94,741.45	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 | Decreto

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

TOTAL ENTIDAD: 101

8,646,000.00	11,738,456.84	10,589,186.56	10,589,186.56	10,589,186.56	10,567,044.55	1,149,270.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0342	530,000.00	901,370.00	868,583.45	868,583.45	868,583.45	855,141.44	32,786.55
TOTAL	530,000.00	901,370.00	868,583.45	868,583.45	868,583.45	855,141.44	32,786.55
2 0342	56,000.00	85,700.00	59,137.46	59,137.46	59,137.46	59,137.46	26,562.54
TOTAL	56,000.00	85,700.00	59,137.46	59,137.46	59,137.46	59,137.46	26,562.54
3 0342	253,000.00	340,350.00	294,512.27	294,512.27	294,512.27	294,512.27	45,837.73
TOTAL	253,000.00	340,350.00	294,512.27	294,512.27	294,512.27	294,512.27	45,837.73
4 0342	6,000.00	46,000.00	40,146.12	40,146.12	40,146.12	40,146.12	5,853.88
TOTAL	6,000.00	46,000.00	40,146.12	40,146.12	40,146.12	40,146.12	5,853.88
5 0342	5,050,000.00	7,077,195.17	6,062,765.59	6,062,765.59	6,062,765.59	6,062,765.59	1,014,429.58
5 0343	2,751,000.00	3,193,100.22	3,169,300.22	3,169,300.22	3,169,300.22	3,160,600.22	23,800.00
TOTAL	7,801,000.00	10,270,295.39	9,232,065.81	9,232,065.81	9,232,065.81	9,223,365.81	1,038,229.58
7 0342	0.00	87,341.45	87,341.45	87,341.45	87,341.45	87,341.45	0.00
7 0343	0.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00
7 0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	94,741.45	94,741.45	94,741.45	94,741.45	94,741.45	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL JURISDICCION: 01	8,646,000.00	11,738,456.84	10,589,186.56	10,589,186.56	10,589,186.56	10,567,044.55	1,149,270.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0342	530,000.00	901,370.00	868,583.45	868,583.45	868,583.45	855,141.44	32,786.55
TOTAL	530,000.00	901,370.00	868,583.45	868,583.45	868,583.45	855,141.44	32,786.55
2 0342	56,000.00	85,700.00	59,137.46	59,137.46	59,137.46	59,137.46	26,562.54
TOTAL	56,000.00	85,700.00	59,137.46	59,137.46	59,137.46	59,137.46	26,562.54
3 0342	253,000.00	340,350.00	294,512.27	294,512.27	294,512.27	294,512.27	45,837.73
TOTAL	253,000.00	340,350.00	294,512.27	294,512.27	294,512.27	294,512.27	45,837.73
4 0342	6,000.00	46,000.00	40,146.12	40,146.12	40,146.12	40,146.12	5,853.88
TOTAL	6,000.00	46,000.00	40,146.12	40,146.12	40,146.12	40,146.12	5,853.88
5 0342	5,050,000.00	7,077,195.17	6,062,765.59	6,062,765.59	6,062,765.59	6,062,765.59	1,014,429.58
5 0343	2,751,000.00	3,193,100.22	3,169,300.22	3,169,300.22	3,169,300.22	3,160,600.22	23,800.00
TOTAL	7,801,000.00	10,270,295.39	9,232,065.81	9,232,065.81	9,232,065.81	9,223,365.81	1,038,229.58
7 0342	0.00	87,341.45	87,341.45	87,341.45	87,341.45	87,341.45	0.00
7 0343	0.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00
7 0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	94,741.45	94,741.45	94,741.45	94,741.45	94,741.45	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 / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 1 1001 84 07	02/01/2006	000001		
214,362.00	963,538.33	545,174.99	545,174.99	545,174.99	480,831.80	418,363.34
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 1 1004 84 07	02/01/2006	000001		
317,658.00	534,435.02	534,435.02	534,435.02	534,435.02	495,293.80	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 1 1013 84 07	02/01/2006	000001		
177,118.00	294,692.66	294,692.66	294,692.66	294,692.66	272,538.49	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1100 84 07	02/01/2006	000001		
68,787.00	94,809.40	94,809.40	94,809.40	94,809.40	86,009.41	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1101 84 07	02/01/2006	000001		
606.00	791.48	791.48	791.48	791.48	723.44	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1102 84 07	02/01/2006	000001		
2,129.00	3,124.45	3,124.45	3,124.45	3,124.45	2,814.13	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1103 84 07	02/01/2006	000001		
11,030.00	17,621.21	17,621.21	17,621.21	17,621.21	16,171.67	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1104 84 07	02/01/2006	000001		
2,645.00	3,505.84	3,505.84	3,505.84	3,505.84	3,202.45	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1105 84 07	02/01/2006	000001		
11,610.00	19,173.40	19,173.40	19,173.40	19,173.40	17,236.36	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1106 84 07	02/01/2006	000001		
15,266.00	28,404.44	28,404.44	28,404.44	28,404.44	26,078.28	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1111 84 07	02/01/2006	000001		
13,126.00	26,093.76	26,093.76	26,093.76	26,093.76	23,401.14	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1181 84 07	02/01/2006	000001		
107,124.00	172,620.00	172,620.00	172,620.00	172,620.00	154,350.00	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1400 84 07	02/01/2006	000001		
145,445.00	240,116.71	240,116.71	240,116.71	240,116.71	221,868.51	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1403 84 07	02/01/2006	000001		
48,126.00	48,251.75	48,251.75	48,251.75	48,251.75	45,338.04	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1404 84 07	02/01/2006	000001		
39,507.00	58,326.02	58,326.02	58,326.02	58,326.02	54,262.27	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1406 84 07	02/01/2006	000001		
1,575.00	1,927.20	1,927.20	1,927.20	1,927.20	1,766.60	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1410 84 07	02/01/2006	000001		
496.00	3,003.70	3,003.70	3,003.70	3,003.70	2,841.88	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 3 1411 84 07	02/01/2006	000001		
44,759.00	8,899.06	8,899.06	8,899.06	8,899.06	8,899.06	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 4 1001 84 07	02/01/2006	000001		
42,109.00	88,260.99	88,260.99	88,260.99	88,260.99	86,478.17	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 4 1004 84 07	02/01/2006	000001		
61,779.00	73,197.51	73,197.51	73,197.51	73,197.51	72,951.78	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 4 1013 84 07	02/01/2006	000001		
15,189.00	11,076.17	11,076.17	11,076.17	11,076.17	11,076.17	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 6 1031 84 07	02/01/2006	000001		
448,277.00	159,179.90	159,179.90	159,179.90	159,179.90	159,179.90	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 6 1034 84 07	02/01/2006	000001		
659,451.00	139,356.76	139,356.76	139,356.76	139,356.76	139,356.76	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 6 1043 84 07	02/01/2006	000001		
31,593.00	48,923.48	48,923.48	48,923.48	48,923.48	48,923.48	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 6 1051 84 07	02/01/2006	000001		
443,224.00	39,500.30	39,500.30	39,500.30	39,500.30	39,500.30	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 6 1054 84 07	02/01/2006	000001		
652,038.00	30,822.55	30,822.55	30,822.55	30,822.55	30,822.55	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 6 1064 84 07	02/01/2006	000001		
7,899.00	12,231.29	12,231.29	12,231.29	12,231.29	12,231.29	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 6 1071 84 07	02/01/2006	000001		
106,702.00	4,436.02	4,436.02	4,436.02	4,436.02	4,436.02	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 1 6 1075 84 07	02/01/2006	000001		
52,000.00	195,725.60	195,725.60	195,725.60	195,725.60	195,725.60	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 2 1 1004 84 07	41,204.00	76,801.09	76,801.09	02/01/2006 76,801.09	000001 76,801.09	70,174.09	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 2 2 1020 84 07	50,227.00	75,408.36	75,408.36	02/01/2006 75,408.36	000001 75,408.36	70,907.05	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 2 3 1020 84 07	7,619.00	6,579.74	6,579.74	02/01/2006 6,579.74	000001 6,579.74	6,579.74	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 2 5 1020 84 07	19,810.00	30,827.12	30,827.12	02/01/2006 30,827.12	000001 30,827.12	30,827.12	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 4 1 1001 84 07	15,657.00	36,220.00	36,220.00	02/01/2006 36,220.00	000001 36,220.00	33,444.00	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 4 1 1004 84 07	11,512.00	19,746.39	19,746.39	02/01/2006 19,746.39	000001 19,746.39	19,309.39	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 4 1 1013 84 07	2,943.00	1,785.00	1,785.00	02/01/2006 1,785.00	000001 1,785.00	1,635.00	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 5 0 0000 84 07	4,905.00	99,527.43	99,527.43	02/01/2006 99,527.43	000001 99,527.43	99,197.51	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 1 6 0 0000 84 07	4,493.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 2 3 1 0000 84 07	24,188.00	16,967.00	1,966.66	02/01/2006 1,966.66	000001 1,966.66	1,966.66	15,000.34
202 2 10 01 202 01 00 00 01 00 3 43 11 001 2 3 2 0000 84 07	47,442.00	42,791.00	42,790.28	02/01/2006 42,790.28	000001 42,790.28	42,790.28	0.72
202 2 10 01 202 01 00 00 01 00 3 43 11 001 2 3 5 0000 84 07	1,781.00	2.00	1.80	02/01/2006 1.80	000001 1.80	1.80	0.20
202 2 10 01 202 01 00 00 01 00 3 43 11 001 2 5 6 0000 84 07	29,956.00	9,159.00	9,158.73	02/01/2006 9,158.73	000001 9,158.73	9,158.73	0.27
202 2 10 01 202 01 00 00 01 00 3 43 11 001 2 9 1 0000 84 07	14,507.00	39,185.00	38,044.55	02/01/2006 38,044.55	000001 38,044.55	38,044.55	1,140.45
202 2 10 01 202 01 00 00 01 00 3 43 11 001 2 9 2 0000 84 07	40,721.00	41,721.00	44,304.39	02/01/2006 44,304.39	000001 44,304.39	44,304.39	-2,583.39
202 2 10 01 202 01 00 00 01 00 3 43 11 001 2 9 3 0000 84 07	13,721.00	2,199.00	2,199.00	02/01/2006 2,199.00	000001 2,199.00	2,199.00	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 2 9 6 0000 84 07	22,260.00	67,260.00	75,132.26	02/01/2006 75,132.26	000001 75,132.26	75,132.26	-7,872.26
202 2 10 01 202 01 00 00 01 00 3 43 11 001 2 9 9 0000 84 07	25,424.00	18,835.00	18,834.92	02/01/2006 18,834.92	000001 18,834.92	18,834.92	0.08
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 1 1 0000 84 07	42,294.00	18,294.00	20,416.60	02/01/2006 20,416.60	000001 20,416.60	20,416.60	-2,122.60
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 1 2 0000 84 07	0.00	9,139.00	5,714.42	30/11/2006 5,714.42	000823 5,714.42	5,714.42	3,424.58
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 1 3 0000 84 07	0.00	295.00	294.90	30/11/2006 294.90	000823 294.90	294.90	0.10
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 1 4 0000 84 07	59,360.00	29,360.00	32,824.55	02/01/2006 32,824.55	000001 32,824.55	32,824.55	-3,464.55
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 1 5 0000 84 07	6,886.00	26,886.00	28,515.33	02/01/2006 28,515.33	000001 28,515.33	28,515.33	-1,629.33
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 3 1 0000 84 07	17,490.00	17,590.00	9,000.00	02/01/2006 9,000.00	000001 9,000.00	9,000.00	8,590.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 3 3 0000 84 07	9,625.00	12,625.00	13,671.00	02/01/2006 13,671.00	000001 13,671.00	13,671.00	-1,046.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 4 5 0000 84 07	152,949.00	132,921.00	132,921.00	02/01/2006 132,921.00	000001 132,921.00	132,760.86	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 5 3 0000 84 07	7,717.00	22,699.00	22,698.89	02/01/2006 22,698.89	000001 22,698.89	22,698.89	0.11
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 5 4 0000 84 07	13,780.00	11,747.00	11,746.46	02/01/2006 11,746.46	000001 11,746.46	11,746.46	0.54
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 5 5 0000 84 07	2,523.00	2,392.00	2,391.38	02/01/2006 2,391.38	000001 2,391.38	2,391.38	0.62

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 7 1 0000 84 07	32,100.00	21,184.00	21,183.63	02/01/2006	000001 / 21,183.63	21,183.63	0.37
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 7 2 0000 84 07	42,534.00	46,480.00	46,479.83	02/01/2006	000001 / 46,479.83	46,479.83	0.17
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 8 3 0000 84 07	0.00	9,658.00	4,828.92	30/11/2006	000823 / 4,828.92	4,828.92	4,829.08
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 9 3 0000 84 07	2,120.00	0.00	0.00	02/01/2006	000001 / 0.00	0.00	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 3 9 9 0000 84 07	30,622.00	58,044.00	63,893.53	02/01/2006	000001 / 63,893.53	63,893.53	-5,849.53
202 2 10 01 202 01 00 00 01 00 3 43 11 001 4 3 2 0000 84 07	0.00	62,150.00	62,150.00	13/06/2006	000389 / 62,150.00	62,150.00	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 4 3 3 0000 84 07	0.00	530.00	529.20	30/11/2006	000823 / 529.20	529.20	0.80
202 2 10 01 202 01 00 00 01 00 3 43 11 001 4 3 5 0000 84 07	0.00	24,776.00	24,776.00	13/06/2006	000389 / 24,776.00	24,776.00	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 4 3 6 0000 84 07	0.00	23,322.00	23,321.44	13/06/2006	000389 / 23,321.44	23,321.44	0.56
202 2 10 01 202 01 00 00 01 00 3 43 11 001 4 3 7 0000 84 07	0.00	8,762.00	8,761.58	13/06/2006	000389 / 8,761.58	8,761.58	0.42
202 2 10 01 202 01 00 00 01 00 3 43 11 001 4 3 9 0000 84 07	0.00	2,755.00	2,755.00	05/06/2006	002977 / 2,755.00	2,755.00	0.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 4 5 0 0000 84 07	0.00	4,066.00	4,065.70	13/06/2006	000389 / 4,065.70	4,065.70	0.30
202 2 10 01 202 01 00 00 01 00 3 43 11 001 5 1 3 0000 84 07	352,060.00	395,260.00	395,300.00	02/01/2006	000001 / 395,300.00	395,300.00	-40.00
202 2 10 01 202 01 00 00 01 00 3 43 11 001 5 6 1 5600 84 07	581,940.00	1,188,940.00	1,188,940.00	02/01/2006	000001 / 1,188,940.00	901,940.00	0.00
202 2 10 01 202 01 00 00 01 00 3 43 12 237 2 9 9 0000 84 07	2,000.00	2,000.00	0.00	02/01/2006	000001 / 0.00	0.00	2,000.00
202 2 10 01 202 01 00 00 01 00 3 43 12 237 3 9 9 0000 84 07	4,000.00	4,000.00	0.00	02/01/2006	000001 / 0.00	0.00	4,000.00
202 2 10 01 202 01 00 00 01 00 3 43 12 237 4 3 7 0000 84 07	20,000.00	20,000.00	1,800.00	02/01/2006	000001 / 1,800.00	1,800.00	18,200.00
202 2 10 01 202 01 00 00 01 00 3 43 14 557 1 1 7 1497 84 07	8,384,000.00	8,384,000.00	3,632,719.66	02/01/2006	000001 / 3,632,719.66	3,307,283.99	4,751,280.34
202 2 10 01 202 01 00 00 01 00 3 43 14 902 1 1 1 1004 84 07	0.00	3,078,913.45	3,078,913.45	28/12/2006	009999 / 3,078,913.45	3,078,913.45	0.00
202 2 10 01 202 01 00 00 01 00 3 43 14 921 1 1 1 1001 84 07	0.00	13,187.71	13,187.71	28/12/2006	009999 / 13,187.71	13,187.71	0.00

TOTAL ACTIVIDAD: 01

13,884,000.00	17,539,035.29	12,336,809.56	12,336,809.56	12,336,809.56	11,520,020.21	5,202,225.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	12,284,000.00	15,145,041.29	9,975,397.61	9,975,397.61	9,975,397.61	9,445,768.40	5,169,643.68
TOTAL	12,284,000.00	15,145,041.29	9,975,397.61	9,975,397.61	9,975,397.61	9,445,768.40	5,169,643.68
2 0343	222,000.00	240,119.00	232,432.59	232,432.59	232,432.59	232,432.59	7,686.41
TOTAL	222,000.00	240,119.00	232,432.59	232,432.59	232,432.59	232,432.59	7,686.41
3 0343	424,000.00	423,314.00	416,580.44	416,580.44	416,580.44	416,420.30	6,733.56
TOTAL	424,000.00	423,314.00	416,580.44	416,580.44	416,580.44	416,420.30	6,733.56
4 0343	20,000.00	146,361.00	128,158.92	128,158.92	128,158.92	128,158.92	18,202.08
TOTAL	20,000.00	146,361.00	128,158.92	128,158.92	128,158.92	128,158.92	18,202.08

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5				0343																934,000.00	1,584,200.00	1,584,240.00	1,584,240.00	1,584,240.00	1,297,240.00	-40.00
TOTAL																				934,000.00	1,584,200.00	1,584,240.00	1,584,240.00	1,584,240.00	1,297,240.00	-40.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 01	13,884,000.00	17,539,035.29	12,336,809.56	12,336,809.56	12,336,809.56	11,520,020.21	5,202,225.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	12,284,000.00	15,145,041.29	9,975,397.61	9,975,397.61	9,975,397.61	9,445,768.40	5,169,643.68
TOTAL	12,284,000.00	15,145,041.29	9,975,397.61	9,975,397.61	9,975,397.61	9,445,768.40	5,169,643.68
2 0343	222,000.00	240,119.00	232,432.59	232,432.59	232,432.59	232,432.59	7,686.41
TOTAL	222,000.00	240,119.00	232,432.59	232,432.59	232,432.59	232,432.59	7,686.41
3 0343	424,000.00	423,314.00	416,580.44	416,580.44	416,580.44	416,420.30	6,733.56
TOTAL	424,000.00	423,314.00	416,580.44	416,580.44	416,580.44	416,420.30	6,733.56
4 0343	20,000.00	146,361.00	128,158.92	128,158.92	128,158.92	128,158.92	18,202.08
TOTAL	20,000.00	146,361.00	128,158.92	128,158.92	128,158.92	128,158.92	18,202.08
5 0343	934,000.00	1,584,200.00	1,584,240.00	1,584,240.00	1,584,240.00	1,297,240.00	-40.00
TOTAL	934,000.00	1,584,200.00	1,584,240.00	1,584,240.00	1,584,240.00	1,297,240.00	-40.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 1 1001 84 07	02/01/2006	000001		
486,631.00	907,492.69	907,492.69	907,492.69	907,492.69	837,239.41	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 1 1004 84 07	02/01/2006	000001		
3,494,271.00	5,161,974.42	5,161,974.42	5,161,974.42	5,161,974.42	4,225,859.98	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 1 1013 84 07	02/01/2006	000001		
105,413.00	145,900.70	145,900.70	145,900.70	145,900.70	134,228.66	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1100 84 07	02/01/2006	000001		
132,336.00	165,953.58	165,953.58	165,953.58	165,953.58	152,247.34	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1101 84 07	02/01/2006	000001		
741.00	407.81	407.81	407.81	407.81	407.81	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1102 84 07	02/01/2006	000001		
7,039.00	1,600.26	1,600.26	1,600.26	1,600.26	1,458.40	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1103 84 07	02/01/2006	000001		
360.00	1,158.19	1,158.19	1,158.19	1,158.19	1,012.81	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1105 84 07	02/01/2006	000001		
18,059.00	23,457.69	23,457.69	23,457.69	23,457.69	21,413.43	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1106 84 07	02/01/2006	000001		
3,112.00	3,363.60	3,363.60	3,363.60	3,363.60	3,072.83	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1111 84 07	02/01/2006	000001		
3,595.00	3,522.01	3,522.01	3,522.01	3,522.01	3,522.01	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1133 84 07	02/01/2006	000001		
23,007.00	2,119.37	2,119.37	2,119.37	2,119.37	2,119.37	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1181 84 07	02/01/2006	000001		
191,520.00	239,400.00	239,400.00	239,400.00	239,400.00	218,400.00	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1400 84 07	02/01/2006	000001		
2,086,227.00	3,238,278.64	3,238,278.64	3,238,278.64	3,238,278.64	2,912,988.71	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1401 84 07	02/01/2006	000001		
172.00	285.52	285.52	285.52	285.52	258.82	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1403 84 07	02/01/2006	000001		
491,314.00	505,270.91	505,270.91	505,270.91	505,270.91	455,503.08	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1404 84 07	02/01/2006	000001		
379,806.00	561,417.15	561,417.15	561,417.15	561,417.15	500,752.18	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1406 84 07	02/01/2006	000001		
18,633.00	16,303.82	16,303.82	16,303.82	16,303.82	15,046.33	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1407 84 07	02/01/2006	000001		
859.00	6,141.05	6,141.05	6,141.05	6,141.05	185.60	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1410 84 07	02/01/2006	000001		
5,326.00	9,193.05	9,193.05	9,193.05	9,193.05	9,191.46	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 3 1411 84 07	02/01/2006	000001		
334,953.00	61,772.86	61,772.86	61,772.86	61,772.86	61,772.86	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 4 1001 84 07	02/01/2006	000001		
55,627.00	96,174.23	96,174.23	96,174.23	96,174.23	96,174.23	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 4 1004 84 07	02/01/2006	000001		
559,297.00	815,642.73	815,642.73	815,642.73	815,642.73	811,224.67	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 4 1013 84 07	02/01/2006	000001		
9,877.00	5,835.85	5,835.85	5,835.85	5,835.85	5,835.85	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 6 1031 84 07	02/01/2006	000001		
115,705.00	235,701.92	235,701.92	235,701.92	235,701.92	235,701.92	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 6 1034 84 07	02/01/2006	000001		
1,073,850.00	1,568,542.57	1,568,542.57	1,568,542.57	1,568,542.57	1,568,542.57	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 6 1043 84 07	02/01/2006	000001		
20,545.00	24,278.80	24,278.80	24,278.80	24,278.80	24,278.80	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 6 1051 84 07	02/01/2006	000001		
28,926.00	45,975.76	45,975.76	45,975.76	45,975.76	45,975.76	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 6 1054 84 07	02/01/2006	000001		
290,834.00	320,818.59	320,818.59	320,818.59	320,818.59	320,818.59	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 6 1064 84 07	02/01/2006	000001		
3,595.00	4,674.95	4,674.95	4,674.95	4,674.95	4,674.95	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 6 1071 84 07	02/01/2006	000001		
30,624.00 / 118,133.66 / 118,133.66	118,133.66	118,133.66	118,133.66	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 1 6 1072 84 07	02/01/2006	000001		
14,542.00 / 1,278.38 / 1,278.38	1,278.38	1,278.38	1,278.38	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 2 1 1001 84 07	02/01/2006	000001		
1,181,616.00 / 694,936.90 / 694,936.90	694,936.90	694,936.90	595,794.14	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 2 1 1004 84 07	02/01/2006	000001		
176,956.00 / 1,746,344.05 / 1,746,344.05	1,746,344.05	1,746,344.05	1,625,817.01	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 2 2 1020 84 07	02/01/2006	000001		
2,288,763.00 / 2,542,488.49 / 2,542,488.49	2,542,488.49	2,542,488.49	2,305,119.56	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 2 3 1020 84 07	02/01/2006	000001		
303,945.00 / 539,865.22 / 539,865.22	539,865.22	539,865.22	518,660.28	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 2 5 1020 84 07	02/01/2006	000001		
790,256.00 / 991,386.42 / 991,386.42	991,386.42	991,386.42	991,386.42	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 4 1 1001 84 07	02/01/2006	000001		
121,826.00 / 182,987.80 / 182,987.80	182,987.80	182,987.80	170,437.80	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 4 1 1004 84 07	02/01/2006	000001		
145,893.00 / 263,570.45 / 263,570.45	263,570.45	263,570.45	243,596.09	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 4 1 1013 84 07	02/01/2006	000001		
3,396.00 / 2,430.00 / 2,430.00	2,430.00	2,430.00	2,187.00	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 1 5 0 0000 84 07	02/01/2006	000001		
553.00 / 55,763.48 / 55,763.48	55,763.48	55,763.48	44,389.98	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 2 3 1 0000 84 07	02/01/2006	000001		
6,738.00 / 637.00 / 736.04	736.04	736.04	736.04	-99.04
202 2 10 01 202 16 00 00 01 00 3 43 11 001 2 3 2 0000 84 07	02/01/2006	000001		
7,608.00 / 9,516.00 / 9,994.55	9,994.55	9,994.55	9,994.55	-478.55
202 2 10 01 202 16 00 00 01 00 3 43 11 001 2 3 5 0000 84 07	02/01/2006	000001		
699.00 / 45.00 / 45.00	45.00	45.00	45.00	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 2 5 6 0000 84 07	02/01/2006	000001		
1,415.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 2 9 1 0000 84 07	02/01/2006	000001		
3,251.00 / 5,027.00 / 6,537.17	6,537.17	6,537.17	6,537.17	-1,510.17
202 2 10 01 202 16 00 00 01 00 3 43 11 001 2 9 2 0000 84 07	02/01/2006	000001		
5,361.00 / 7,281.00 / 9,493.93	9,493.93	9,493.93	9,493.93	-2,212.93
202 2 10 01 202 16 00 00 01 00 3 43 11 001 2 9 3 0000 84 07	02/01/2006	000001		
5,281.00 / 4,753.00 / 5,323.57	5,323.57	5,323.57	5,323.57	-570.57
202 2 10 01 202 16 00 00 01 00 3 43 11 001 2 9 6 0000 84 07	02/01/2006	000001		
2,222.00 / 10,031.00 / 11,131.60	11,131.60	11,131.60	11,131.60	-1,100.60
202 2 10 01 202 16 00 00 01 00 3 43 11 001 2 9 9 0000 84 07	02/01/2006	000001		
5,425.00 / 12,302.00 / 13,983.27	13,983.27	13,983.27	13,983.27	-1,681.27
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 1 1 0000 84 07	02/01/2006	000001		
49,838.00 / 145,745.00 / 159,168.17	159,168.17	159,168.17	159,168.17	-13,423.17
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 1 2 0000 84 07	28/12/2006	009458		
0.00 / 122,013.00 / 133,300.59	133,300.59	133,300.59	133,300.59	-11,287.59
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 1 3 0000 84 07	02/01/2006	000001		
2,894.00 / 24.00 / 39.75	39.75	39.75	39.75	-15.75
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 1 4 0000 84 07	02/01/2006	000001		
17,140.00 / 16,106.00 / 20,219.45	20,219.45	20,219.45	20,219.45	-4,113.45
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 1 5 0000 84 07	02/01/2006	000001		
1,093.00 / 2,473.00 / 4,365.39	4,365.39	4,365.39	4,365.39	-1,892.39
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 3 1 0000 84 07	02/01/2006	000001		
2,650.00 / 2,300.00 / 2,300.00	2,300.00	2,300.00	2,300.00	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 3 3 0000 84 07	02/01/2006	000001		
2,242.00 / 235.00 / 235.00	235.00	235.00	235.00	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 4 5 0000 84 07	02/01/2006	000001		
6,067.00 / 5,500.00 / 6,300.00	6,300.00	6,300.00	6,292.00	-800.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 5 3 0000 84 07	02/01/2006	000001		
2,505.00 / 12,333.00 / 12,992.43	12,992.43	12,992.43	12,992.43	-659.43

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 5 4 0000 84 07	02/01/2006	000001			
1,928.00	1,648.00	2,336.05	2,336.05	2,336.05	-688.05
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 5 5 0000 84 07	02/01/2006	000001			
212.00	0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 7 1 0000 84 07	02/01/2006	000001			
9,858.00	9,211.00	13,239.38	13,239.38	13,239.38	-4,028.38
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 7 2 0000 84 07	02/01/2006	000001			
10,074.00	6,021.00	7,287.45	7,287.45	7,287.45	-1,266.45
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 8 3 0000 84 07	28/12/2006	009458			
0.00	102,802.00	102,801.51	102,801.51	102,801.51	0.49
202 2 10 01 202 16 00 00 01 00 3 43 11 001 3 9 9 0000 84 07	02/01/2006	000001			
18,499.00	19,596.00	24,673.75	24,673.75	24,673.75	-5,077.75
202 2 10 01 202 16 00 00 01 00 3 43 11 001 4 3 5 0000 84 07	30/11/2006	000823			
0.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 4 3 6 0000 84 07	30/11/2006	000823			
0.00	220.00	220.00	220.00	220.00	0.00
202 2 10 01 202 16 00 00 01 00 3 43 11 001 4 5 0 0000 84 07	30/11/2006	000823			
0.00	70.00	2,146.00	2,146.00	2,146.00	-2,076.00
202 2 10 01 202 16 00 00 01 00 3 43 12 231 2 9 9 0000 84 07	02/01/2006	000001			
236,000.00	236,000.00	0.00	0.00	0.00	236,000.00
202 2 10 01 202 16 00 00 01 00 3 43 12 231 3 9 9 0000 84 07	02/01/2006	000001			
130,000.00	130,000.00	0.00	0.00	0.00	130,000.00
202 2 10 01 202 16 00 00 01 00 3 43 12 231 4 3 7 0000 84 07	02/01/2006	000001			
49,000.00	49,000.00	0.00	0.00	0.00	49,000.00

TOTAL ACTIVIDAD: 01

15,578,000.00	22,236,232.57	21,874,213.62	21,874,213.62	21,874,213.62	19,849,070.80	362,018.95

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	15,000,000.00	21,311,843.57	21,311,843.57	21,311,843.57	21,311,843.57	19,286,708.75	0.00
TOTAL	15,000,000.00	21,311,843.57	21,311,843.57	21,311,843.57	21,311,843.57	19,286,708.75	0.00
2 0343	274,000.00	285,592.00	57,245.13	57,245.13	57,245.13	57,245.13	228,346.87
TOTAL	274,000.00	285,592.00	57,245.13	57,245.13	57,245.13	57,245.13	228,346.87
3 0343	255,000.00	576,007.00	489,258.92	489,258.92	489,258.92	489,250.92	86,748.08
TOTAL	255,000.00	576,007.00	489,258.92	489,258.92	489,258.92	489,250.92	86,748.08
4 0343	49,000.00	62,790.00	15,866.00	15,866.00	15,866.00	15,866.00	46,924.00
TOTAL	49,000.00	62,790.00	15,866.00	15,866.00	15,866.00	15,866.00	46,924.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	15,578,000.00	22,236,232.57	21,874,213.62	21,874,213.62	21,874,213.62	19,849,070.80	362,018.95

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	15,000,000.00	21,311,843.57	21,311,843.57	21,311,843.57	21,311,843.57	19,286,708.75	0.00
TOTAL	15,000,000.00	21,311,843.57	21,311,843.57	21,311,843.57	21,311,843.57	19,286,708.75	0.00
2 0343	274,000.00	285,592.00	57,245.13	57,245.13	57,245.13	57,245.13	228,346.87
TOTAL	274,000.00	285,592.00	57,245.13	57,245.13	57,245.13	57,245.13	228,346.87
3 0343	255,000.00	576,007.00	489,258.92	489,258.92	489,258.92	489,250.92	86,748.08
TOTAL	255,000.00	576,007.00	489,258.92	489,258.92	489,258.92	489,250.92	86,748.08
4 0343	49,000.00	62,790.00	15,866.00	15,866.00	15,866.00	15,866.00	46,924.00
TOTAL	49,000.00	62,790.00	15,866.00	15,866.00	15,866.00	15,866.00	46,924.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 1 1001 84 07	02/01/2006	000001		
239,123.00 / 511,031.78 / 511,031.78	511,031.78	511,031.78	465,719.02	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 1 1004 84 07	02/01/2006	000001		
1,819,271.00 / 2,456,626.79 / 2,456,626.79	2,456,626.79	2,456,626.79	2,228,859.70	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 1 1013 84 07	02/01/2006	000001		
118,786.00 / 180,603.53 / 180,603.53	180,603.53	180,603.53	166,247.11	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1100 84 07	02/01/2006	000001		
110,323.00 / 129,657.22 / 129,657.22	129,657.22	129,657.22	117,805.56	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1101 84 07	02/01/2006	000001		
741.00 / 123.58 / 123.58	123.58	123.58	123.58	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1102 84 07	02/01/2006	000001		
5,518.00 / 283.47 / 283.47	283.47	283.47	259.53	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1103 84 07	02/01/2006	000001		
984.00 / 1,343.48 / 1,343.48	1,343.48	1,343.48	1,227.57	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1105 84 07	02/01/2006	000001		
7,454.00 / 14,745.19 / 14,745.19	14,745.19	14,745.19	13,179.02	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1106 84 07	02/01/2006	000001		
3,112.00 / 3,363.60 / 3,363.60	3,363.60	3,363.60	3,072.83	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1111 84 07	02/01/2006	000001		
1,556.00 / 23,839.40 / 23,839.40	23,839.40	23,839.40	21,519.68	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1181 84 07	02/01/2006	000001		
126,000.00 / 143,640.00 / 143,640.00	143,640.00	143,640.00	129,990.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1400 84 07	02/01/2006	000001		
1,067,799.00 / 1,427,677.76 / 1,427,677.76	1,427,677.76	1,427,677.76	1,296,859.70	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1403 84 07	02/01/2006	000001		
261,228.00 / 254,902.30 / 254,902.30	254,902.30	254,902.30	232,877.46	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1404 84 07	02/01/2006	000001		
207,811.00 / 277,812.87 / 277,812.87	277,812.87	277,812.87	252,022.21	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1405 84 07	02/01/2006	000001		
25,744.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1406 84 07	02/01/2006	000001		
3,845.00 / 3,500.16 / 3,500.16	3,500.16	3,500.16	3,220.25	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1407 84 07	02/01/2006	000001		
29,358.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1410 84 07	02/01/2006	000001		
2,504.00 / 4,867.17 / 4,867.17	4,867.17	4,867.17	4,867.17	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 3 1411 84 07	02/01/2006	000001		
189,187.00 / 30,890.57 / 30,890.57	30,890.57	30,890.57	30,890.57	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 4 1001 84 07	02/01/2006	000001		
38,846.00 / 65,984.13 / 65,984.13	65,984.13	65,984.13	65,984.13	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 4 1004 84 07	02/01/2006	000001		
293,190.00 / 371,691.66 / 371,691.66	371,691.66	371,691.66	371,471.89	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 4 1013 84 07	02/01/2006	000001		
10,620.00 / 7,175.88 / 7,175.88	7,175.88	7,175.88	7,175.88	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 6 1031 84 07	02/01/2006	000001		
80,800.00 / 119,501.13 / 119,501.13	119,501.13	119,501.13	119,501.13	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 6 1034 84 07	02/01/2006	000001		
609,834.00 / 752,611.02 / 752,611.02	752,611.02	752,611.02	752,611.02	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 6 1043 84 07	02/01/2006	000001		
22,090.00 / 30,077.05 / 30,077.05	30,077.05	30,077.05	30,077.05	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 6 1051 84 07	02/01/2006	000001		
20,200.00 / 22,980.41 / 22,980.41	22,980.41	22,980.41	22,980.41	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 6 1054 84 07	02/01/2006	000001		
129,590.00 / 147,608.20 / 147,608.20	147,608.20	147,608.20	147,608.20	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 6 1064 84 07	02/01/2006	000001		
5,522.00 / 7,519.62 / 7,519.62	7,519.62	7,519.62	7,519.62	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 1 6 1071 84 07	02/01/2006	000001		
68,086.00 / 60,144.02 / 60,144.02	60,144.02	60,144.02	60,144.02	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 17 00 00 01 00 3 43 11 001 1 2 1 1001 84 07	02/01/2006	000001		
11,095.00	5,793.66	5,793.66	5,793.66	5,793.66	2,466.20	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 2 1 1004 84 07	02/01/2006	000001		
169,593.00	511,786.64	511,786.64	511,786.64	511,786.64	466,291.33	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 2 2 1020 84 07	02/01/2006	000001		
522,572.00	575,506.19	575,506.19	575,506.19	575,506.19	524,475.85	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 2 3 1020 84 07	02/01/2006	000001		
57,680.00	88,623.61	88,623.61	88,623.61	88,623.61	88,623.61	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 2 5 1020 84 07	02/01/2006	000001		
149,969.00	227,398.29	227,398.29	227,398.29	227,398.29	227,398.29	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 4 1 1001 84 07	02/01/2006	000001		
25,716.00	33,498.00	33,498.00	33,498.00	33,498.00	31,127.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 4 1 1004 84 07	02/01/2006	000001		
63,743.00	97,844.41	97,844.41	97,844.41	97,844.41	91,635.51	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 4 1 1013 84 07	02/01/2006	000001		
360.00	1,188.00	1,188.00	1,188.00	1,188.00	1,093.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 1 5 0 0000 84 07	02/01/2006	000001		
150.00	16,325.45	16,325.45	16,325.45	16,325.45	13,360.48	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 2 3 1 0000 84 07	02/01/2006	000001		
7,346.00	149.00	148.22	148.22	148.22	148.22	0.78
202 2 10 01 202 17 00 00 01 00 3 43 11 001 2 3 2 0000 84 07	02/01/2006	000001		
6,559.00	10,120.00	10,119.64	10,119.64	10,119.64	10,119.64	0.36
202 2 10 01 202 17 00 00 01 00 3 43 11 001 2 3 5 0000 84 07	02/01/2006	000001		
1,590.00	0.00	0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 2 5 6 0000 84 07	02/01/2006	000001		
7,420.00	3,434.00	3,433.97	3,433.97	3,433.97	3,433.97	0.03
202 2 10 01 202 17 00 00 01 00 3 43 11 001 2 9 1 0000 84 07	02/01/2006	000001		
6,445.00	57.00	56.53	56.53	56.53	56.53	0.47
202 2 10 01 202 17 00 00 01 00 3 43 11 001 2 9 2 0000 84 07	02/01/2006	000001		
6,811.00	10,783.00	10,782.92	10,782.92	10,782.92	10,782.92	0.08
202 2 10 01 202 17 00 00 01 00 3 43 11 001 2 9 3 0000 84 07	02/01/2006	000001		
4,388.00	2,288.00	2,287.79	2,287.79	2,287.79	2,287.79	0.21
202 2 10 01 202 17 00 00 01 00 3 43 11 001 2 9 6 0000 84 07	02/01/2006	000001		
7,276.00	18,074.00	18,073.95	18,073.95	18,073.95	18,073.95	0.05
202 2 10 01 202 17 00 00 01 00 3 43 11 001 2 9 9 0000 84 07	02/01/2006	000001		
7,165.00	4,492.00	4,491.02	4,491.02	4,491.02	4,491.02	0.98
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 1 1 0000 84 07	02/01/2006	000001		
12,487.00	4,996.00	4,995.43	4,995.43	4,995.43	4,995.43	0.57
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 1 2 0000 84 07	02/01/2006	000001		
1,770.00	5,048.00	5,047.92	5,047.92	5,047.92	5,047.92	0.08
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 1 3 0000 84 07	02/01/2006	000001		
212.00	376.00	376.00	376.00	376.00	376.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 1 4 0000 84 07	02/01/2006	000001		
15,900.00	10,112.00	10,111.20	10,111.20	10,111.20	10,111.20	0.80
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 1 5 0000 84 07	02/01/2006	000001		
1,042.00	3,543.00	3,542.11	3,542.11	3,542.11	3,542.11	0.89
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 2 1 0000 84 07	02/01/2006	000001		
21,200.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 3 3 0000 84 07	02/01/2006	000001		
4,959.00	1,538.00	1,538.00	1,538.00	1,538.00	1,538.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 5 3 0000 84 07	02/01/2006	000001		
1,382.00	3,498.00	3,497.15	3,497.15	3,497.15	3,497.15	0.85
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 5 4 0000 84 07	02/01/2006	000001		
1,215.00	0.00	0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 5 5 0000 84 07	02/01/2006	000001		
106.00	70.00	70.00	70.00	70.00	70.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 7 1 0000 84 07	02/01/2006	000001		
5,267.00	4,691.00	4,690.53	4,690.53	4,690.53	4,690.53	0.47

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 7 2 0000 84 07	02/01/2006	000001		
10,755.00 / 11,679.00 / 11,678.50	11,678.50	11,678.50	11,678.50	0.50
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 7 9 0000 84 07	28/12/2006	000881		
0.00 / 1,752.00 / 0.00	0.00	0.00	0.00	1,752.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 9 3 0000 84 07	02/01/2006	000001		
742.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 3 9 9 0000 84 07	02/01/2006	000001		
12,963.00 / 19,963.00 / 21,714.25	21,714.25	21,714.25	21,714.25	-1,751.25
202 2 10 01 202 17 00 00 01 00 3 43 11 001 4 3 5 0000 84 07	30/11/2006	000823		
0.00 / 200.00 / 199.00	199.00	199.00	199.00	1.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 4 3 6 0000 84 07	30/11/2006	000823		
0.00 / 2,477.00 / 2,477.00	2,477.00	2,477.00	2,477.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 4 3 7 0000 84 07	30/11/2006	000823		
0.00 / 7,850.00 / 7,850.00	7,850.00	7,850.00	7,850.00	0.00
202 2 10 01 202 17 00 00 01 00 3 43 11 001 4 5 0 0000 84 07	30/11/2006	000823		
0.00 / 1,618.00 / 1,618.00	1,618.00	1,618.00	1,618.00	0.00

TOTAL ACTIVIDAD: 01

6,645,000.00	8,759,374.24	8,759,365.37	8,759,365.37	8,759,365.37	8,151,484.71	8.87

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	6,500,000.00	8,608,166.24	8,608,166.24	8,608,166.24	8,608,166.24	8,000,285.58	0.00
TOTAL	6,500,000.00	8,608,166.24	8,608,166.24	8,608,166.24	8,608,166.24	8,000,285.58	0.00
2 0343	55,000.00	49,397.00	49,394.04	49,394.04	49,394.04	49,394.04	2.96
TOTAL	55,000.00	49,397.00	49,394.04	49,394.04	49,394.04	49,394.04	2.96
3 0343	90,000.00	89,666.00	89,661.09	89,661.09	89,661.09	89,661.09	4.91
TOTAL	90,000.00	89,666.00	89,661.09	89,661.09	89,661.09	89,661.09	4.91
4 0343	0.00	12,145.00	12,144.00	12,144.00	12,144.00	12,144.00	1.00
TOTAL	0.00	12,145.00	12,144.00	12,144.00	12,144.00	12,144.00	1.00

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

TOTAL PROGRAMA: 17

6,645,000.00	8,759,374.24	8,759,365.37	8,759,365.37	8,759,365.37	8,151,484.71	8.87

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	6,500,000.00	8,608,166.24	8,608,166.24	8,608,166.24	8,608,166.24	8,000,285.58	0.00
TOTAL	6,500,000.00	8,608,166.24	8,608,166.24	8,608,166.24	8,608,166.24	8,000,285.58	0.00
2 0343	55,000.00	49,397.00	49,394.04	49,394.04	49,394.04	49,394.04	2.96
TOTAL	55,000.00	49,397.00	49,394.04	49,394.04	49,394.04	49,394.04	2.96
3 0343	90,000.00	89,666.00	89,661.09	89,661.09	89,661.09	89,661.09	4.91
TOTAL	90,000.00	89,666.00	89,661.09	89,661.09	89,661.09	89,661.09	4.91
4 0343	0.00	12,145.00	12,144.00	12,144.00	12,144.00	12,144.00	1.00
TOTAL	0.00	12,145.00	12,144.00	12,144.00	12,144.00	12,144.00	1.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 1 1001 84 07	169,536.00	335,469.08	335,469.08	02/01/2006 335,469.08	000001 335,469.08	306,428.53	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 1 1004 84 07	921,513.00	1,263,428.59	1,263,428.59	02/01/2006 1,263,428.59	000001 1,263,428.59	1,156,542.83	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 1 1013 84 07	74,400.00	107,009.70	107,009.70	02/01/2006 107,009.70	000001 107,009.70	100,702.20	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1100 84 07	55,446.00	82,574.71	82,574.71	02/01/2006 82,574.71	000001 82,574.71	76,050.01	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1101 84 07	1,273.00	1,531.96	1,531.96	02/01/2006 1,531.96	000001 1,531.96	1,400.09	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1102 84 07	2,822.00	806.92	806.92	02/01/2006 806.92	000001 806.92	730.32	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1103 84 07	5,432.00	8,476.48	8,476.48	02/01/2006 8,476.48	000001 8,476.48	7,574.41	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1105 84 07	4,863.00	8,082.73	8,082.73	02/01/2006 8,082.73	000001 8,082.73	7,360.96	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1106 84 07	3,112.00	3,363.60	3,363.60	02/01/2006 3,363.60	000001 3,363.60	3,072.83	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1181 84 07	75,600.00	83,790.00	83,790.00	02/01/2006 83,790.00	000001 83,790.00	76,230.00	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1400 84 07	490,542.00	694,934.91	694,934.91	02/01/2006 694,934.91	000001 694,934.91	635,364.12	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1403 84 07	109,854.00	111,729.73	111,729.73	02/01/2006 111,729.73	000001 111,729.73	102,820.18	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1404 84 07	96,561.00	153,142.51	153,142.51	02/01/2006 153,142.51	000001 153,142.51	143,431.00	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1406 84 07	6,111.00	2,955.88	2,955.88	02/01/2006 2,955.88	000001 2,955.88	2,710.48	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1410 84 07	1,335.00	1,871.76	1,871.76	02/01/2006 1,871.76	000001 1,871.76	1,802.47	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 3 1411 84 07	100,300.00	16,980.99	16,980.99	02/01/2006 16,980.99	000001 16,980.99	16,980.99	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 4 1001 84 07	24,528.00	39,742.84	39,742.84	02/01/2006 39,742.84	000001 39,742.84	39,647.42	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 4 1004 84 07	141,761.00	186,092.48	186,092.48	02/01/2006 186,092.48	000001 186,092.48	186,092.48	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 4 1013 84 07	6,512.00	3,153.21	3,153.21	02/01/2006 3,153.21	000001 3,153.21	3,153.21	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 6 1031 84 07	51,018.00	73,980.72	73,980.72	02/01/2006 73,980.72	000001 73,980.72	73,980.72	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 6 1034 84 07	294,862.00	382,413.30	382,413.30	02/01/2006 382,413.30	000001 382,413.30	382,413.30	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 6 1043 84 07	13,546.00	17,626.20	17,626.20	02/01/2006 17,626.20	000001 17,626.20	17,512.79	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 6 1051 84 07	12,755.00	11,921.24	11,921.24	02/01/2006 11,921.24	000001 11,921.24	11,921.24	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 6 1054 84 07	62,658.00	79,563.34	79,563.34	02/01/2006 79,563.34	000001 79,563.34	79,563.34	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 6 1064 84 07	3,386.00	4,406.70	4,406.70	02/01/2006 4,406.70	000001 4,406.70	4,154.39	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 1 6 1071 84 07	11,057.00	32,684.74	32,684.74	02/01/2006 32,684.74	000001 32,684.74	32,684.74	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 2 1 1004 84 07	68,417.00	123,658.49	123,658.49	02/01/2006 123,658.49	000001 123,658.49	106,342.97	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 2 2 1020 84 07	108,837.00	99,637.23	99,637.23	02/01/2006 99,637.23	000001 99,637.23	96,385.03	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 2 3 1020 84 07	14,771.00	19,119.28	19,119.28	02/01/2006 19,119.28	000001 19,119.28	19,119.28	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 2 5 1020 84 07	38,405.00	39,589.27	39,589.27	02/01/2006 39,589.27	000001 39,589.27	39,589.27	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 4 1 1001 84 07	3,720.00	16,282.00	16,282.00	02/01/2006 16,282.00	000001 16,282.00	15,278.00	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 4 1 1004 84 07	24,587.00	36,450.28	36,450.28	02/01/2006 36,450.28	000001 36,450.28	34,214.88	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 1 4 1 1013 84 07	480.00	400.00	400.00	02/01/2006 400.00	000001 400.00	360.00	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 2 3 1 0000 84 07	1,060.00	12.00	11.96	02/01/2006 11.96	000001 11.96	11.96	0.04
202 2 10 01 202 18 00 00 01 00 3 43 11 001 2 3 2 0000 84 07	1,060.00	2,120.00	2,120.00	02/01/2006 2,120.00	000001 2,120.00	2,120.00	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 2 3 5 0000 84 07	530.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 2 5 6 0000 84 07	2,650.00	187.00	186.98	02/01/2006 186.98	000001 186.98	186.98	0.02
202 2 10 01 202 18 00 00 01 00 3 43 11 001 2 9 1 0000 84 07	1,272.00	2,108.00	2,107.10	02/01/2006 2,107.10	000001 2,107.10	2,107.10	0.90
202 2 10 01 202 18 00 00 01 00 3 43 11 001 2 9 2 0000 84 07	4,240.00	854.00	853.40	02/01/2006 853.40	000001 853.40	853.40	0.60
202 2 10 01 202 18 00 00 01 00 3 43 11 001 2 9 3 0000 84 07	2,120.00	3,225.00	3,224.63	02/01/2006 3,224.63	000001 3,224.63	3,224.63	0.37
202 2 10 01 202 18 00 00 01 00 3 43 11 001 2 9 5 0000 84 07	2,120.00	6,832.00	91.41	02/01/2006 91.41	000001 91.41	0.00	6,740.59
202 2 10 01 202 18 00 00 01 00 3 43 11 001 2 9 6 0000 84 07	7,510.00	6,116.00	6,115.29	02/01/2006 6,115.29	000001 6,115.29	6,115.29	0.71
202 2 10 01 202 18 00 00 01 00 3 43 11 001 2 9 9 0000 84 07	2,438.00	8,865.00	8,864.34	02/01/2006 8,864.34	000001 8,864.34	8,864.34	0.66
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 1 1 0000 84 07	2,650.00	271.00	270.18	02/01/2006 270.18	000001 270.18	270.18	0.82
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 1 2 0000 84 07	530.00	80.00	79.70	02/01/2006 79.70	000001 79.70	79.70	0.30
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 1 3 0000 84 07	1,060.00	229.00	228.89	02/01/2006 228.89	000001 228.89	228.89	0.11
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 1 4 0000 84 07	8,480.00	10,018.00	10,017.18	02/01/2006 10,017.18	000001 10,017.18	10,017.18	0.82
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 1 5 0000 84 07	1,272.00	3,538.00	3,537.63	02/01/2006 3,537.63	000001 3,537.63	3,537.63	0.37
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 2 1 0000 84 07	15,900.00	45,940.00	45,940.00	02/01/2006 45,940.00	000001 45,940.00	45,940.00	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 3 1 0000 84 07	1,060.00	654.00	653.04	02/01/2006 653.04	000001 653.04	653.04	0.96
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 3 3 0000 84 07	2,120.00	267.00	266.20	02/01/2006 266.20	000001 266.20	266.20	0.80
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 5 3 0000 84 07	1,590.00	1,527.00	1,526.87	02/01/2006 1,526.87	000001 1,526.87	1,526.87	0.13
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 5 4 0000 84 07	1,590.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 5 5 0000 84 07	848.00	240.00	239.20	02/01/2006 239.20	000001 239.20	239.20	0.80
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 7 1 0000 84 07	5,724.00	5,274.00	5,273.95	02/01/2006 5,273.95	000001 5,273.95	5,273.95	0.05
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 7 2 0000 84 07	5,890.00	4,681.00	4,680.15	02/01/2006 4,680.15	000001 4,680.15	4,680.15	0.85
202 2 10 01 202 18 00 00 01 00 3 43 11 001 3 9 9 0000 84 07	3,286.00	12,951.00	12,950.51	02/01/2006 12,950.51	000001 12,950.51	12,950.51	0.49
202 2 10 01 202 18 00 00 01 00 3 43 11 001 4 3 5 0000 84 07	0.00	58,943.00	53,090.12	22/08/2006 53,090.12	005148 53,090.12	31,688.00	5,852.88

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
202 2 10 01 202 18 00 00 01 00 3 43 11 001 4 3 6 0000 84 07	22/08/2006	005148			
0.00 / 10,000.00 / 10,000.00	10,000.00	10,000.00	10,000.00	0.00	
202 2 10 01 202 18 00 00 01 00 3 43 11 001 4 3 7 0000 84 07	22/08/2006	005148			
0.00 / 15,934.00 / 15,934.00	15,934.00	15,934.00	15,934.00	0.00	
202 2 10 01 202 18 00 00 01 00 3 43 11 001 4 5 0 0000 84 07	30/11/2006	000823			
0.00 / 2,000.00 / 1,997.00	1,997.00	1,997.00	1,997.00	3.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 2 3 2 0000 84 07	28/12/2006	000881			
0.00 / 262.00 / 0.00	0.00	0.00	0.00	262.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 2 9 2 0000 84 07	28/12/2006	000881			
0.00 / 48.00 / 0.00	0.00	0.00	0.00	48.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 2 9 6 0000 84 07	28/12/2006	000881			
0.00 / 379.00 / 0.00	0.00	0.00	0.00	379.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 2 9 9 0000 84 07	02/01/2006	000001			
3,000.00 / 1,464.00 / 0.00	0.00	0.00	0.00	1,464.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 3 3 3 0000 84 07	28/12/2006	000881			
0.00 / 164.00 / 0.00	0.00	0.00	0.00	164.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 3 9 9 0000 84 07	02/01/2006	000001			
4,000.00 / 1,366.00 / 0.00	0.00	0.00	0.00	1,366.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 4 3 4 0000 84 07	28/12/2006	000881			
0.00 / 405.00 / 0.00	0.00	0.00	0.00	405.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 4 3 5 0000 84 07	28/12/2006	000881			
0.00 / 1,035.00 / 0.00	0.00	0.00	0.00	1,035.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 4 3 6 0000 84 07	28/12/2006	000881			
0.00 / 399.00 / 0.00	0.00	0.00	0.00	399.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 4 3 7 0000 84 07	28/12/2006	000881			
0.00 / 1,030.00 / 0.00	0.00	0.00	0.00	1,030.00	
202 2 10 01 202 18 00 00 01 00 3 43 12 237 4 5 0 0000 84 07	28/12/2006	000881			
0.00 / 448.00 / 0.00	0.00	0.00	0.00	448.00	

TOTAL ACTIVIDAD: 01

3,084,000.00	4,252,736.87	4,233,130.60	4,233,130.60	4,233,130.60	3,950,380.68	19,606.27

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	3,000,000.00	4,042,870.87	4,042,870.87	4,042,870.87	4,042,870.87	3,781,614.48	0.00
TOTAL	3,000,000.00	4,042,870.87	4,042,870.87	4,042,870.87	4,042,870.87	3,781,614.48	0.00
2 0343	28,000.00	32,472.00	23,575.11	23,575.11	23,575.11	23,483.70	8,896.89
TOTAL	28,000.00	32,472.00	23,575.11	23,575.11	23,575.11	23,483.70	8,896.89
3 0343	56,000.00	87,200.00	85,663.50	85,663.50	85,663.50	85,663.50	1,536.50
TOTAL	56,000.00	87,200.00	85,663.50	85,663.50	85,663.50	85,663.50	1,536.50
4 0343	0.00	90,194.00	81,021.12	81,021.12	81,021.12	59,619.00	9,172.88
TOTAL	0.00	90,194.00	81,021.12	81,021.12	81,021.12	59,619.00	9,172.88

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

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

TOTAL PROGRAMA: 18

3,084,000.00	4,252,736.87	4,233,130.60	4,233,130.60	4,233,130.60	3,950,380.68	19,606.27

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	3,000,000.00	4,042,870.87	4,042,870.87	4,042,870.87	4,042,870.87	3,781,614.48	0.00
TOTAL	3,000,000.00	4,042,870.87	4,042,870.87	4,042,870.87	4,042,870.87	3,781,614.48	0.00
2 0343	28,000.00	32,472.00	23,575.11	23,575.11	23,575.11	23,483.70	8,896.89
TOTAL	28,000.00	32,472.00	23,575.11	23,575.11	23,575.11	23,483.70	8,896.89
3 0343	56,000.00	87,200.00	85,663.50	85,663.50	85,663.50	85,663.50	1,536.50
TOTAL	56,000.00	87,200.00	85,663.50	85,663.50	85,663.50	85,663.50	1,536.50
4 0343	0.00	90,194.00	81,021.12	81,021.12	81,021.12	59,619.00	9,172.88
TOTAL	0.00	90,194.00	81,021.12	81,021.12	81,021.12	59,619.00	9,172.88

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.				
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 1 1001 84 07	02/01/2006	000001		
209,316.00 555,635.04 555,635.04	555,635.04	555,635.04	509,594.23	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 1 1004 84 07	02/01/2006	000001		
2,580,243.00 3,652,032.83 3,652,032.83	3,652,032.83	3,652,032.83	3,315,210.34	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 1 1013 84 07	02/01/2006	000001		
118,792.00 166,027.70 166,027.70	166,027.70	166,027.70	154,355.25	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1100 84 07	02/01/2006	000001		
80,572.00 128,763.49 128,763.49	128,763.49	128,763.49	120,092.01	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1101 84 07	02/01/2006	000001		
493.00 754.24 754.24	754.24	754.24	699.69	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1102 84 07	02/01/2006	000001		
1,549.00 444.43 444.43	444.43	444.43	409.26	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1105 84 07	02/01/2006	000001		
17,161.00 20,106.23 20,106.23	20,106.23	20,106.23	18,160.01	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1111 84 07	02/01/2006	000001		
16,777.00 16,283.30 16,283.30	16,283.30	16,283.30	14,399.72	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1181 84 07	02/01/2006	000001		
118,440.00 144,060.00 144,060.00	144,060.00	144,060.00	130,410.00	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1400 84 07	02/01/2006	000001		
1,643,119.00 2,431,517.16 2,431,517.16	2,431,517.16	2,431,517.16	2,215,230.73	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1403 84 07	02/01/2006	000001		
359,749.00 347,727.10 347,727.10	347,727.10	347,727.10	318,142.69	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1404 84 07	02/01/2006	000001		
316,249.00 427,833.42 427,833.42	427,833.42	427,833.42	392,360.26	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1406 84 07	02/01/2006	000001		
13,704.00 13,218.71 13,218.71	13,218.71	13,218.71	12,166.77	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1410 84 07	02/01/2006	000001		
5,523.00 15,718.16 15,718.16	15,718.16	15,718.16	15,714.73	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 3 1411 84 07	02/01/2006	000001		
255,569.00 42,367.37 42,367.37	42,367.37	42,367.37	42,367.37	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 4 1001 84 07	02/01/2006	000001		
35,928.00 67,348.42 67,348.42	67,348.42	67,348.42	67,114.32	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 4 1004 84 07	02/01/2006	000001		
430,580.00 582,391.71 582,391.71	582,391.71	582,391.71	581,375.47	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 4 1013 84 07	02/01/2006	000001		
10,998.00 5,835.49 5,835.49	5,835.49	5,835.49	5,835.49	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 6 1031 84 07	02/01/2006	000001		
74,729.00 111,260.40 111,260.40	111,260.40	111,260.40	111,260.40	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 6 1034 84 07	02/01/2006	000001		
895,606.00 706,939.89 706,939.89	706,939.89	706,939.89	609,767.84	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 6 1043 84 07	02/01/2006	000001		
22,875.00 27,497.80 27,497.80	27,497.80	27,497.80	25,630.20	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 6 1051 84 07	02/01/2006	000001		
18,682.00 27,844.25 27,844.25	27,844.25	27,844.25	27,844.25	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 6 1054 84 07	02/01/2006	000001		
190,316.00 266,396.62 266,396.62	266,396.62	266,396.62	253,902.72	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 6 1064 84 07	02/01/2006	000001		
5,719.00 6,874.80 6,874.80	6,874.80	6,874.80	6,407.88	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 1 6 1071 84 07	02/01/2006	000001		
33,585.00 34,098.84 34,098.84	34,098.84	34,098.84	34,098.84	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 2 1 1001 84 07	02/01/2006	000001		
11,529.00 37,808.18 37,808.18	37,808.18	37,808.18	33,979.84	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 2 1 1004 84 07	02/01/2006	000001		
116,955.00 172,870.45 172,870.45	172,870.45	172,870.45	155,960.16	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 2 2 1020 84 07	02/01/2006	000001		
194,752.00 214,745.52 214,745.52	214,745.52	214,745.52	192,056.37	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 2 3 1020 84 07	02/01/2006	000001		
26,936.00 35,698.86 35,698.86	35,698.86	35,698.86	35,099.43	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 2 5 1020 84 07	70,035.00	85,149.32	85,149.32	02/01/2006 85,149.32	000001 85,149.32	84,402.95	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 4 1 1001 84 07	26,316.00	49,875.07	49,875.07	02/01/2006 49,875.07	000001 49,875.07	46,918.07	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 4 1 1004 84 07	93,077.00	148,242.37	148,242.37	02/01/2006 148,242.37	000001 148,242.37	138,884.87	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 4 1 1013 84 07	3,456.00	2,605.00	2,605.00	02/01/2006 2,605.00	000001 2,605.00	2,372.00	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 1 5 0 0000 84 07	670.00	6,525.08	6,525.08	02/01/2006 6,525.08	000001 6,525.08	4,461.29	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 2 3 1 0000 84 07	5,823.00	21.00	108.59	02/01/2006 108.59	000001 108.59	108.59	-87.59
202 2 10 01 202 19 00 00 01 00 3 43 11 001 2 3 2 0000 84 07	5,115.00	283.00	371.10	02/01/2006 371.10	000001 371.10	371.10	-88.10
202 2 10 01 202 19 00 00 01 00 3 43 11 001 2 3 5 0000 84 07	1,060.00	345.00	345.00	02/01/2006 345.00	000001 345.00	345.00	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 2 5 6 0000 84 07	2,650.00	1,495.00	1,895.00	02/01/2006 1,895.00	000001 1,895.00	1,895.00	-400.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 2 9 1 0000 84 07	7,074.00	238.00	282.82	02/01/2006 282.82	000001 282.82	282.82	-44.82
202 2 10 01 202 19 00 00 01 00 3 43 11 001 2 9 2 0000 84 07	6,791.00	25,473.00	25,886.06	02/01/2006 25,886.06	000001 25,886.06	25,886.06	-413.06
202 2 10 01 202 19 00 00 01 00 3 43 11 001 2 9 3 0000 84 07	5,300.00	6,550.00	6,838.83	02/01/2006 6,838.83	000001 6,838.83	6,838.83	-288.83
202 2 10 01 202 19 00 00 01 00 3 43 11 001 2 9 6 0000 84 07	4,028.00	10,573.00	16,318.55	02/01/2006 16,318.55	000001 16,318.55	16,318.55	-5,745.55
202 2 10 01 202 19 00 00 01 00 3 43 11 001 2 9 9 0000 84 07	6,159.00	28,461.00	13,066.24	02/01/2006 13,066.24	000001 13,066.24	13,066.24	15,394.76
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 1 1 0000 84 07	12,823.00	32,879.00	35,670.45	02/01/2006 35,670.45	000001 35,670.45	35,670.45	-2,791.45
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 1 2 0000 84 07	1,230.00	528.00	658.51	02/01/2006 658.51	000001 658.51	658.51	-130.51
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 1 3 0000 84 07	923.00	15.00	15.00	02/01/2006 15.00	000001 15.00	15.00	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 1 4 0000 84 07	10,070.00	18,848.00	22,823.72	02/01/2006 22,823.72	000001 22,823.72	22,823.72	-3,975.72
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 1 5 0000 84 07	1,336.00	6,280.00	8,222.83	02/01/2006 8,222.83	000001 8,222.83	8,222.83	-1,942.83
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 2 1 0000 84 07	8,480.00	31,040.00	29,800.00	02/01/2006 29,800.00	000001 29,800.00	29,800.00	1,240.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 2 2 0000 84 07	466.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 2 4 0000 84 07	625.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 3 1 0000 84 07	9,469.00	3,899.00	3,899.00	02/01/2006 3,899.00	000001 3,899.00	3,899.00	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 3 3 0000 84 07	6,148.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 5 3 0000 84 07	7,420.00	7,516.00	8,785.70	02/01/2006 8,785.70	000001 8,785.70	8,785.70	-1,269.70
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 5 4 0000 84 07	3,180.00	3,100.00	3,730.02	02/01/2006 3,730.02	000001 3,730.02	3,730.02	-630.02
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 7 1 0000 84 07	8,480.00	5,182.00	5,617.75	02/01/2006 5,617.75	000001 5,617.75	5,617.75	-435.75
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 7 2 0000 84 07	11,872.00	15,372.00	16,776.65	02/01/2006 16,776.65	000001 16,776.65	16,776.65	-1,404.65
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 9 3 0000 84 07	371.00	0.00	0.00	02/01/2006 0.00	000001 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
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 9 5 0000 84 07	02/01/2006	000001		
Credito Orig. 2,650.00 / Credito Actual 3,900.00 / Reserva Cont. 3,900.00	3,900.00	3,900.00	3,900.00	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 3 9 9 0000 84 07	02/01/2006	000001		
Credito Orig. 11,457.00 / Credito Actual 13,596.00 / Reserva Cont. 14,622.47	14,622.47	14,622.47	14,622.47	-1,026.47
202 2 10 01 202 19 00 00 01 00 3 43 11 001 4 3 5 0000 84 07	18/05/2006	002575		
Credito Orig. 0.00 / Credito Actual 52,715.00 / Reserva Cont. 68,488.19	68,488.19	68,488.19	68,488.19	-15,773.19
202 2 10 01 202 19 00 00 01 00 3 43 11 001 4 3 6 0000 84 07	18/05/2006	002575		
Credito Orig. 0.00 / Credito Actual 45,691.00 / Reserva Cont. 45,690.80	45,690.80	45,690.80	45,690.80	0.20
202 2 10 01 202 19 00 00 01 00 3 43 11 001 4 3 7 0000 84 07	30/11/2006	000823		
Credito Orig. 0.00 / Credito Actual 2,151.00 / Reserva Cont. 2,151.00	2,151.00	2,151.00	2,151.00	0.00
202 2 10 01 202 19 00 00 01 00 3 43 11 001 4 5 0 0000 84 07	18/05/2006	002575		
Credito Orig. 0.00 / Credito Actual 10,250.00 / Reserva Cont. 13,850.34	13,850.34	13,850.34	13,850.34	-3,600.34
202 2 10 01 202 19 00 00 01 00 3 43 12 237 2 9 9 0000 84 07	02/01/2006	000001		
Credito Orig. 15,000.00 / Credito Actual 15,000.00 / Reserva Cont. 0.00	0.00	0.00	0.00	15,000.00
202 2 10 01 202 19 00 00 01 00 3 43 12 237 3 9 9 0000 84 07	02/01/2006	000001		
Credito Orig. 15,000.00 / Credito Actual 15,000.00 / Reserva Cont. 0.00	0.00	0.00	0.00	15,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
8,171,000.00	10,908,898.25	10,902,311.87	10,902,311.87	10,902,311.87	10,026,500.07	6,586.38

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	8,000,000.00	10,552,497.25	10,552,497.25	10,552,497.25	10,552,497.25	9,676,685.45	0.00
TOTAL	8,000,000.00	10,552,497.25	10,552,497.25	10,552,497.25	10,552,497.25	9,676,685.45	0.00
2 0343	59,000.00	88,439.00	65,112.19	65,112.19	65,112.19	65,112.19	23,326.81
TOTAL	59,000.00	88,439.00	65,112.19	65,112.19	65,112.19	65,112.19	23,326.81
3 0343	112,000.00	157,155.00	154,522.10	154,522.10	154,522.10	154,522.10	2,632.90
TOTAL	112,000.00	157,155.00	154,522.10	154,522.10	154,522.10	154,522.10	2,632.90
4 0343	0.00	110,807.00	130,180.33	130,180.33	130,180.33	130,180.33	-19,373.33
TOTAL	0.00	110,807.00	130,180.33	130,180.33	130,180.33	130,180.33	-19,373.33

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 19	8,171,000.00	10,908,898.25	10,902,311.87	10,902,311.87	10,902,311.87	10,026,500.07	6,586.38

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	8,000,000.00	10,552,497.25	10,552,497.25	10,552,497.25	10,552,497.25	9,676,685.45	0.00
TOTAL	8,000,000.00	10,552,497.25	10,552,497.25	10,552,497.25	10,552,497.25	9,676,685.45	0.00
2 0343	59,000.00	88,439.00	65,112.19	65,112.19	65,112.19	65,112.19	23,326.81
TOTAL	59,000.00	88,439.00	65,112.19	65,112.19	65,112.19	65,112.19	23,326.81
3 0343	112,000.00	157,155.00	154,522.10	154,522.10	154,522.10	154,522.10	2,632.90
TOTAL	112,000.00	157,155.00	154,522.10	154,522.10	154,522.10	154,522.10	2,632.90
4 0343	0.00	110,807.00	130,180.33	130,180.33	130,180.33	130,180.33	-19,373.33
TOTAL	0.00	110,807.00	130,180.33	130,180.33	130,180.33	130,180.33	-19,373.33

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
202 2 10 01 202 20 00 00 01 00 3 43 11 001 1 1 1 1004 84 07	02/01/2006	000001		
64,094.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 1 1 3 1400 84 07	02/01/2006	000001		
1,832.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 1 1 4 1004 84 07	02/01/2006	000001		
5,493.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 1 1 6 1034 84 07	02/01/2006	000001		
11,425.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 1 1 6 1054 84 07	02/01/2006	000001		
2,856.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 2 3 5 0000 84 07	02/01/2006	000001		
4,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 2 9 2 0000 84 07	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 2 9 6 0000 84 07	02/01/2006	000001		
8,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 2 9 9 0000 84 07	02/01/2006	000001		
3,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 3 2 1 0000 84 07	02/01/2006	000001		
8,000.00 / 2,400.00 / 2,400.00	2,400.00	2,400.00	2,400.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 3 4 9 0000 84 07	02/01/2006	000001		
6,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 3 7 1 0000 84 07	02/01/2006	000001		
11,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 3 7 2 0000 84 07	02/01/2006	000001		
9,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 20 00 00 01 00 3 43 11 001 3 9 9 0000 84 07	02/01/2006	000001		
3,000.00 / 460.00 / 459.15	459.15	459.15	459.15	0.85
202 2 10 01 202 20 00 00 01 00 3 43 11 001 5 1 3 0000 84 07	02/01/2006	000001		
80,000.00 / 78,300.00 / 78,300.00	78,300.00	78,300.00	78,300.00	0.00
TOTAL ACTIVIDAD: 01				
228,700.00 / 81,160.00 / 81,159.15	81,159.15	81,159.15	81,159.15	0.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	85,700.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	85,700.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0343	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0343	38,000.00	2,860.00	2,859.15	2,859.15	2,859.15	2,859.15	0.85
TOTAL	38,000.00	2,860.00	2,859.15	2,859.15	2,859.15	2,859.15	0.85
5 0343	80,000.00	78,300.00	78,300.00	78,300.00	78,300.00	78,300.00	0.00
TOTAL	80,000.00	78,300.00	78,300.00	78,300.00	78,300.00	78,300.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 20	228,700.00	81,160.00	81,159.15	81,159.15	81,159.15	81,159.15	0.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	85,700.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	85,700.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0343	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0343	38,000.00	2,860.00	2,859.15	2,859.15	2,859.15	2,859.15	0.85
TOTAL	38,000.00	2,860.00	2,859.15	2,859.15	2,859.15	2,859.15	0.85
5 0343	80,000.00	78,300.00	78,300.00	78,300.00	78,300.00	78,300.00	0.00
TOTAL	80,000.00	78,300.00	78,300.00	78,300.00	78,300.00	78,300.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
202 2 10 01 202 21 00 00 01 00 3 43 11 001 1 1 1 1004 84 07	02/01/2006	000001		
48,096.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 1 1 3 1400 84 07	02/01/2006	000001		
1,373.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 1 1 4 1004 84 07	02/01/2006	000001		
4,120.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 1 1 6 1034 84 07	02/01/2006	000001		
8,569.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 1 1 6 1054 84 07	02/01/2006	000001		
2,142.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 2 9 2 0000 84 07	02/01/2006	000001		
12,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 2 9 6 0000 84 07	02/01/2006	000001		
12,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 2 9 9 0000 84 07	02/01/2006	000001		
4,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 3 2 1 0000 84 07	02/01/2006	000001		
8,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 3 4 9 0000 84 07	02/01/2006	000001		
12,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 3 7 1 0000 84 07	02/01/2006	000001		
12,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 3 7 2 0000 84 07	02/01/2006	000001		
16,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 3 9 9 0000 84 07	02/01/2006	000001		
1,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
202 2 10 01 202 21 00 00 01 00 3 43 11 001 5 1 3 0000 84 07	02/01/2006	000001		
45,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
187,300.00	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 0343	64,300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	64,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0343	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0343	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5 0343	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	45,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 21									
			187,300.00	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 0343	64,300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	64,300.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0343	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0343	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5 0343	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	45,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
202 2 10 01 202 90 00 00 01 00 3 43 11 001 7 6 2 8110 84 07	0.00	24,840.20	0.00	02/01/2006	009900		
				0.00	0.00	0.00	24,840.20
202 2 10 01 202 90 00 00 01 00 3 43 11 001 7 6 2 8120 84 07	0.00	53,487.16	53,487.16	02/01/2006	009900		
				53,487.16	53,487.16	53,487.16	0.00
202 2 10 01 202 90 00 00 01 00 3 43 11 001 7 6 2 8130 84 07	0.00	29,805.59	29,805.59	02/01/2006	009900		
				29,805.59	29,805.59	29,805.59	0.00
202 2 10 01 202 90 00 00 01 00 3 43 11 001 7 6 2 8153 84 07	0.00	171,383.03	171,383.03	02/01/2006	009900		
				171,383.03	171,383.03	171,383.03	0.00
202 2 10 01 202 90 00 00 01 00 3 43 11 001 7 6 2 8240 84 07	0.00	80,507.59	80,507.59	02/01/2006	009900		
				80,507.59	80,507.59	80,507.59	0.00
202 2 10 01 202 90 00 00 01 00 9 90 11 001 7 6 2 8110 84 07	0.00	20,195.06	20,195.06	02/01/2006	009900		
				20,195.06	20,195.06	20,195.06	0.00
202 2 10 01 202 90 00 00 01 00 9 90 11 001 7 6 2 8120 84 07	0.00	3,005.37	3,005.37	02/01/2006	009900		
				3,005.37	3,005.37	3,005.37	0.00
202 2 10 01 202 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	0.00	523.79	332.17	02/01/2006	009900		
				332.17	332.17	332.17	191.62
202 2 10 01 202 90 00 00 01 00 9 90 11 001 7 6 2 8151 84 07	0.00	206.28	206.28	02/01/2006	009900		
				206.28	206.28	206.28	0.00
202 2 10 01 202 90 00 00 01 00 9 90 11 001 7 6 2 8240 84 07	0.00	576.41	0.00	02/01/2006	009900		
				0.00	0.00	0.00	576.41

TOTAL ACTIVIDAD: 01

	0.00	384,530.48	358,922.25	358,922.25	358,922.25	358,922.25	25,608.23

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0343	0.00	360,023.57	335,183.37	335,183.37	335,183.37	335,183.37	24,840.20
7 0990	0.00	24,506.91	23,738.88	23,738.88	23,738.88	23,738.88	768.03
TOTAL	0.00	384,530.48	358,922.25	358,922.25	358,922.25	358,922.25	25,608.23

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	384,530.48	358,922.25	358,922.25	358,922.25	358,922.25	25,608.23

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0343	0.00	360,023.57	335,183.37	335,183.37	335,183.37	335,183.37	24,840.20
7 0990	0.00	24,506.91	23,738.88	23,738.88	23,738.88	23,738.88	768.03
TOTAL	0.00	384,530.48	358,922.25	358,922.25	358,922.25	358,922.25	25,608.23

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
202 2 10 01 202 92 00 00 01 00 9 90 11 001 7 6 2 8062 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	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	02/01/2006	009900		
0.00 / 0.00 / 0.00	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 8151 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

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

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
TOTAL PROGRAMA: 92		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

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

TOTAL DIRECCION DE ADMINISTRACION: 202

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
47,778,000.00	64,161,967.70	58,545,912.42	58,545,912.42	58,545,912.42	53,937,537.87	5,616,055.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	44,934,000.00	59,660,419.22	54,490,775.54	54,490,775.54	54,490,775.54	50,191,062.66	5,169,643.68
TOTAL	44,934,000.00	59,660,419.22	54,490,775.54	54,490,775.54	54,490,775.54	50,191,062.66	5,169,643.68
2 0343	691,000.00	696,019.00	427,759.06	427,759.06	427,759.06	427,667.65	268,259.94
TOTAL	691,000.00	696,019.00	427,759.06	427,759.06	427,759.06	427,667.65	268,259.94
3 0343	1,025,000.00	1,336,202.00	1,238,545.20	1,238,545.20	1,238,545.20	1,238,377.06	97,656.80
TOTAL	1,025,000.00	1,336,202.00	1,238,545.20	1,238,545.20	1,238,545.20	1,238,377.06	97,656.80
4 0343	69,000.00	422,297.00	367,370.37	367,370.37	367,370.37	345,968.25	54,926.63
TOTAL	69,000.00	422,297.00	367,370.37	367,370.37	367,370.37	345,968.25	54,926.63
5 0343	1,059,000.00	1,662,500.00	1,662,540.00	1,662,540.00	1,662,540.00	1,375,540.00	-40.00
TOTAL	1,059,000.00	1,662,500.00	1,662,540.00	1,662,540.00	1,662,540.00	1,375,540.00	-40.00
7 0343	0.00	360,023.57	335,183.37	335,183.37	335,183.37	335,183.37	24,840.20
7 0990	0.00	24,506.91	23,738.88	23,738.88	23,738.88	23,738.88	768.03
TOTAL	0.00	384,530.48	358,922.25	358,922.25	358,922.25	358,922.25	25,608.23

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL ENTIDAD: 202	47,778,000.00	64,161,967.70	58,545,912.42	58,545,912.42	58,545,912.42	53,937,537.87	5,616,055.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	44,934,000.00	59,660,419.22	54,490,775.54	54,490,775.54	54,490,775.54	50,191,062.66	5,169,643.68
TOTAL	44,934,000.00	59,660,419.22	54,490,775.54	54,490,775.54	54,490,775.54	50,191,062.66	5,169,643.68
2 0343	691,000.00	696,019.00	427,759.06	427,759.06	427,759.06	427,667.65	268,259.94
TOTAL	691,000.00	696,019.00	427,759.06	427,759.06	427,759.06	427,667.65	268,259.94
3 0343	1,025,000.00	1,336,202.00	1,238,545.20	1,238,545.20	1,238,545.20	1,238,377.06	97,656.80
TOTAL	1,025,000.00	1,336,202.00	1,238,545.20	1,238,545.20	1,238,545.20	1,238,377.06	97,656.80
4 0343	69,000.00	422,297.00	367,370.37	367,370.37	367,370.37	345,968.25	54,926.63
TOTAL	69,000.00	422,297.00	367,370.37	367,370.37	367,370.37	345,968.25	54,926.63
5 0343	1,059,000.00	1,662,500.00	1,662,540.00	1,662,540.00	1,662,540.00	1,375,540.00	-40.00
TOTAL	1,059,000.00	1,662,500.00	1,662,540.00	1,662,540.00	1,662,540.00	1,375,540.00	-40.00
7 0343	0.00	360,023.57	335,183.37	335,183.37	335,183.37	335,183.37	24,840.20
7 0990	0.00	24,506.91	23,738.88	23,738.88	23,738.88	23,738.88	768.03
TOTAL	0.00	384,530.48	358,922.25	358,922.25	358,922.25	358,922.25	25,608.23

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 01	47,778,000.00	64,161,967.70	58,545,912.42	58,545,912.42	58,545,912.42	53,937,537.87	5,616,055.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	44,934,000.00	59,660,419.22	54,490,775.54	54,490,775.54	54,490,775.54	50,191,062.66	5,169,643.68
TOTAL	44,934,000.00	59,660,419.22	54,490,775.54	54,490,775.54	54,490,775.54	50,191,062.66	5,169,643.68
2 0343	691,000.00	696,019.00	427,759.06	427,759.06	427,759.06	427,667.65	268,259.94
TOTAL	691,000.00	696,019.00	427,759.06	427,759.06	427,759.06	427,667.65	268,259.94
3 0343	1,025,000.00	1,336,202.00	1,238,545.20	1,238,545.20	1,238,545.20	1,238,377.06	97,656.80
TOTAL	1,025,000.00	1,336,202.00	1,238,545.20	1,238,545.20	1,238,545.20	1,238,377.06	97,656.80
4 0343	69,000.00	422,297.00	367,370.37	367,370.37	367,370.37	345,968.25	54,926.63
TOTAL	69,000.00	422,297.00	367,370.37	367,370.37	367,370.37	345,968.25	54,926.63
5 0343	1,059,000.00	1,662,500.00	1,662,540.00	1,662,540.00	1,662,540.00	1,375,540.00	-40.00
TOTAL	1,059,000.00	1,662,500.00	1,662,540.00	1,662,540.00	1,662,540.00	1,375,540.00	-40.00
7 0343	0.00	360,023.57	335,183.37	335,183.37	335,183.37	335,183.37	24,840.20
7 0990	0.00	24,506.91	23,738.88	23,738.88	23,738.88	23,738.88	768.03
TOTAL	0.00	384,530.48	358,922.25	358,922.25	358,922.25	358,922.25	25,608.23

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
308 2 10 04 308 16 00 00 01 00 4 10 11 001 3 4 9 0000 84 07	19/10/2006	006591		
0.00 / 7,500.00 / 7,500.00	7,500.00	7,500.00	7,500.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 1 1 1014 84 07	02/01/2006	000001		
897,848.00 / 897,848.00 / 897,848.00	897,848.00	897,848.00	660,407.82	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 1 3 1950 84 07	02/01/2006	000001		
792,877.00 / 792,877.00 / 792,877.00	792,877.00	792,877.00	792,877.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 1 4 1014 84 07	02/01/2006	000001		
153,432.00 / 153,432.00 / 153,432.00	153,432.00	153,432.00	153,432.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 1 5 0000 84 07	02/01/2006	000001		
200,312.00 / 200,312.00 / 200,312.00	200,312.00	200,312.00	200,312.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 1 6 1044 84 07	02/01/2006	000001		
305,704.00 / 305,704.00 / 305,704.00	305,704.00	305,704.00	244,563.20	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 1 6 1073 84 07	02/01/2006	000001		
14,549.00 / 14,549.00 / 14,549.00	14,549.00	14,549.00	14,549.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 1 6 1074 84 07	02/01/2006	000001		
147,546.00 / 147,546.00 / 147,546.00	147,546.00	147,546.00	147,546.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 2 1 1014 84 07	02/01/2006	000001		
69,882.00 / 69,882.00 / 69,882.00	69,882.00	69,882.00	69,882.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 2 3 1020 84 07	02/01/2006	000001		
5,823.00 / 5,823.00 / 5,823.00	5,823.00	5,823.00	5,823.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 2 4 1020 84 07	02/01/2006	000001		
4,915.00 / 4,915.00 / 4,915.00	4,915.00	4,915.00	4,915.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 2 5 1020 84 07	02/01/2006	000001		
12,112.00 / 12,112.00 / 12,112.00	12,112.00	12,112.00	12,112.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 1 4 1 1014 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 10,000.00	10,000.00	10,000.00	10,000.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 2 2 2 0000 84 07	02/01/2006	000001		
25,000.00 / 25,000.00 / 25,000.00	25,000.00	25,000.00	25,000.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 2 3 1 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 1,500.00	1,500.00	1,500.00	1,500.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 2 3 2 0000 84 07	02/01/2006	000001		
1,500.00 / 1,500.00 / 1,500.00	1,500.00	1,500.00	1,500.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 2 3 5 0000 84 07	02/01/2006	000001		
4,500.00 / 4,500.00 / 4,500.00	4,500.00	4,500.00	4,500.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 2 5 6 0000 84 07	02/01/2006	000001		
18,000.00 / 18,000.00 / 18,000.00	18,000.00	18,000.00	18,000.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 2 9 1 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	1,000.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 2 9 2 0000 84 07	02/01/2006	000001		
6,500.00 / 6,500.00 / 6,500.00	6,500.00	6,500.00	6,500.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 2 9 6 0000 84 07	02/01/2006	000001		
15,000.00 / 15,000.00 / 15,000.00	15,000.00	15,000.00	15,000.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 2 9 9 0000 84 07	02/01/2006	000001		
7,000.00 / 7,000.00 / 7,000.00	7,000.00	7,000.00	7,000.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 1 1 0000 84 07	02/01/2006	000001		
4,900.00 / 4,900.00 / 4,900.00	4,900.00	4,900.00	4,900.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 1 3 0000 84 07	02/01/2006	000001		
300.00 / 300.00 / 300.00	300.00	300.00	300.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 1 4 0000 84 07	02/01/2006	000001		
31,980.00 / 31,980.00 / 31,980.00	31,980.00	31,980.00	31,980.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 1 5 0000 84 07	02/01/2006	000001		
6,600.00 / 6,600.00 / 6,600.00	6,600.00	6,600.00	6,600.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 2 1 0000 84 07	02/01/2006	000001		
40,000.00 / 40,000.00 / 40,000.00	40,000.00	40,000.00	40,000.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 2 4 0000 84 07	02/01/2006	000001		
3,600.00 / 3,600.00 / 3,600.00	3,600.00	3,600.00	3,600.00	0.00
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 3 5 0000 84 07	02/01/2006	000001		
6,000.00 / 6,000.00 / 6,000.00	6,000.00	6,000.00	6,000.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 3 9 0000 84 07	02/01/2006	000001			
5,000.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	5,000.00	0.00	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 4 5 0000 84 07	02/01/2006	000001			
25,000.00 / 25,000.00 / 25,000.00	25,000.00	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	02/01/2006	000001			
10,000.00 / 10,000.00 / 10,000.00	10,000.00	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	02/01/2006	000001			
81,560.00 / 81,560.00 / 81,560.00	81,560.00	81,560.00	81,560.00	0.00	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 5 3 0000 84 07	02/01/2006	000001			
1,000.00 / 1,000.00 / 1,000.00	1,000.00	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	02/01/2006	000001			
1,700.00 / 1,700.00 / 1,700.00	1,700.00	1,700.00	1,700.00	0.00	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 6 0 0000 84 07	02/01/2006	000001			
9,800.00 / 9,800.00 / 9,800.00	9,800.00	9,800.00	9,800.00	0.00	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 7 1 0000 84 07	02/01/2006	000001			
18,000.00 / 18,000.00 / 18,000.00	18,000.00	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	02/01/2006	000001			
15,000.00 / 15,000.00 / 15,000.00	15,000.00	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	02/01/2006	000001			
580.00 / 580.00 / 580.00	580.00	580.00	580.00	0.00	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 8 4 0000 84 07	02/01/2006	000001			
40,000.00 / 40,000.00 / 40,000.00	40,000.00	40,000.00	40,000.00	0.00	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 3 9 9 0000 84 07	02/01/2006	000001			
88,980.00 / 88,980.00 / 88,980.00	88,980.00	88,980.00	88,980.00	0.00	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 4 3 2 0000 84 07	02/01/2006	000001			
30,000.00 / 30,000.00 / 30,000.00	30,000.00	30,000.00	30,000.00	0.00	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 4 3 6 0000 84 07	02/01/2006	000001			
2,000.00 / 2,000.00 / 2,000.00	2,000.00	2,000.00	2,000.00	0.00	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 4 3 7 0000 84 07	02/01/2006	000001			
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	1,000.00	0.00	
308 2 10 04 308 16 00 00 01 00 4 10 12 213 4 3 9 0000 84 07	02/01/2006	000001			
7,000.00 / 7,000.00 / 7,000.00	7,000.00	7,000.00	7,000.00	0.00	

TOTAL ACTIVIDAD: 01

3,125,000.00	3,132,500.00	3,132,500.00	3,132,500.00	3,132,500.00	2,833,919.02	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0410	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
TOTAL	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
2 0410	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
TOTAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
3 0410	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
TOTAL	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
4 0410	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

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
TOTAL PROGRAMA: 16			3,125,000.00	3,132,500.00	3,132,500.00	3,132,500.00	3,132,500.00	2,833,919.02	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0410	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
TOTAL	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
2 0410	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
TOTAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
3 0410	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
TOTAL	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
4 0410	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

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
TOTAL DIRECCION DE ADMINISTRACION: 308			3,125,000.00	3,132,500.00	3,132,500.00	3,132,500.00	3,132,500.00	2,833,919.02	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0410	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
TOTAL	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
2 0410	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
TOTAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
3 0410	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
TOTAL	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
4 0410	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

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
TOTAL ENTIDAD: 308		3,125,000.00	3,132,500.00	3,132,500.00	3,132,500.00	3,132,500.00	2,833,919.02	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0410	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
TOTAL	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
2 0410	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
TOTAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
3 0410	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
TOTAL	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
4 0410	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

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 04	3,125,000.00	3,132,500.00	3,132,500.00	3,132,500.00	3,132,500.00	2,833,919.02	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0410	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
TOTAL	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
2 0410	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
TOTAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
3 0410	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
TOTAL	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
4 0410	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

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL JURISDICCION: 10	50,903,000.00	67,294,467.70	61,678,412.42	61,678,412.42	61,678,412.42	56,771,456.89	5,616,055.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	44,934,000.00	59,660,419.22	54,490,775.54	54,490,775.54	54,490,775.54	50,191,062.66	5,169,643.68
1 0410	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
TOTAL	47,549,000.00	62,275,419.22	57,105,775.54	57,105,775.54	57,105,775.54	52,507,481.68	5,169,643.68
2 0343	691,000.00	696,019.00	427,759.06	427,759.06	427,759.06	427,667.65	268,259.94
2 0410	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
TOTAL	771,000.00	776,019.00	507,759.06	507,759.06	507,759.06	507,667.65	268,259.94
3 0343	1,025,000.00	1,336,202.00	1,238,545.20	1,238,545.20	1,238,545.20	1,238,377.06	97,656.80
3 0410	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
TOTAL	1,415,000.00	1,733,702.00	1,636,045.20	1,636,045.20	1,636,045.20	1,635,877.06	97,656.80
4 0343	69,000.00	422,297.00	367,370.37	367,370.37	367,370.37	345,968.25	54,926.63
4 0410	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
TOTAL	109,000.00	462,297.00	407,370.37	407,370.37	407,370.37	385,968.25	54,926.63
5 0343	1,059,000.00	1,662,500.00	1,662,540.00	1,662,540.00	1,662,540.00	1,375,540.00	-40.00
TOTAL	1,059,000.00	1,662,500.00	1,662,540.00	1,662,540.00	1,662,540.00	1,375,540.00	-40.00
7 0343	0.00	360,023.57	335,183.37	335,183.37	335,183.37	335,183.37	24,840.20
7 0990	0.00	24,506.91	23,738.88	23,738.88	23,738.88	23,738.88	768.03
TOTAL	0.00	384,530.48	358,922.25	358,922.25	358,922.25	358,922.25	25,608.23

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 1 1001 84 07	05/06/2006	002977		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 1 1004 84 07	02/01/2006	000001		
225,184.00 / 247,102.64 / 247,102.64	247,102.64	247,102.64	208,324.91	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 1 1013 84 07	02/01/2006	000001		
1,770,877.00 / 1,313,308.27 / 1,313,308.27	1,313,308.27	1,313,308.27	1,073,390.27	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 3 1400 84 07	02/01/2006	000001		
1,286,626.00 / 210,798.56 / 210,798.56	210,798.56	210,798.56	193,307.80	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 3 1403 84 07	02/01/2006	000001		
16,684.00 / 15,922.78 / 15,922.78	15,922.78	15,922.78	14,633.09	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 3 1404 84 07	02/01/2006	000001		
24,118.00 / 29,367.67 / 29,367.67	29,367.67	29,367.67	26,924.28	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 3 1410 84 07	02/01/2006	000001		
4,755.00 / 806.57 / 806.57	806.57	806.57	806.57	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 3 1411 84 07	02/01/2006	000001		
15,915.00 / 1,598.06 / 1,598.06	1,598.06	1,598.06	1,598.06	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 3 1900 84 07	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
66,147.00 / 38,402.14 / 38,402.14	38,402.14	38,402.14	35,815.37	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 4 1013 84 07	02/01/2006	000001		
306,821.00 / 208,070.33 / 208,070.33	208,070.33	208,070.33	197,398.73	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 6 1034 84 07	02/01/2006	000001		
43,982.00 / 77,921.32 / 77,921.32	77,921.32	77,921.32	71,462.65	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 6 1043 84 07	02/01/2006	000001		
380,899.00 / 343,317.15 / 343,317.15	343,317.15	343,317.15	303,677.40	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 6 1054 84 07	02/01/2006	000001		
77,937.00 / 19,490.21 / 19,490.21	19,490.21	19,490.21	17,875.57	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 6 1064 84 07	02/01/2006	000001		
72,183.00 / 77,954.64 / 77,954.64	77,954.64	77,954.64	68,885.17	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 6 1071 84 07	02/01/2006	000001		
18,592.00 / 12,881.86 / 12,881.86	12,881.86	12,881.86	11,620.76	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 1 6 1075 84 07	02/01/2006	000001		
6,786.00 / 3,918.20 / 3,918.20	3,918.20	3,918.20	3,445.98	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 2 1 1004 84 07	02/01/2006	000001		
103,000.00 / 135,350.88 / 135,350.88	135,350.88	135,350.88	125,217.61	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 2 1 1013 84 07	02/01/2006	000001		
212,500.00 / 1,014,462.90 / 1,014,462.90	1,014,462.90	1,014,462.90	923,037.32	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 2 2 1020 84 07	02/01/2006	000001		
172,300.00 / 227,055.11 / 227,055.11	227,055.11	227,055.11	173,506.41	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 2 3 1020 84 07	02/01/2006	000001		
100,280.00 / 60,838.59 / 60,838.59	60,838.59	60,838.59	60,265.70	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 2 5 1020 84 07	02/01/2006	000001		
160,914.00 / 293,407.71 / 293,407.71	293,407.71	293,407.71	261,814.02	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 4 1 1004 84 07	02/01/2006	000001		
69,363.00 / 21,609.65 / 21,609.65	21,609.65	21,609.65	20,735.90	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 4 1 1013 84 07	02/01/2006	000001		
142,041.00 / 53,311.65 / 53,311.65	53,311.65	53,311.65	47,849.74	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 5 0 0000 84 07	02/01/2006	000001		
33,631.00 / 7,278.32 / 7,278.32	7,278.32	7,278.32	7,278.32	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 1 6 0 0000 84 07	02/01/2006	000001		
68,965.00 / 0.00 / 0.00	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	02/01/2006	000001		
500.00 / 500.00 / 485.00	485.00	485.00	485.00	15.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 3 1 0000 84 07	02/01/2006	000001		
6,000.00 / 3,800.00 / 2,578.90	2,578.90	2,578.90	680.44	1,221.10
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 3 2 0000 84 07	02/01/2006	000001		
6,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 3 4 0000 84 07	500.00	500.00	22.00	02/01/2006 22.00	000001 22.00	0.00	478.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 3 5 0000 84 07	1,000.00	1,000.00	1,000.00	02/01/2006 1,000.00	000001 1,000.00	1,000.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 3 6 0000 84 07	9,800.00	5,800.00	0.00	02/01/2006 0.00	000001 0.00	0.00	5,800.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 3 7 0000 84 07	1,000.00	750.00	600.00	02/01/2006 600.00	000001 600.00	600.00	150.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 4 4 0000 84 07	2,000.00	2,000.00	1,208.00	02/01/2006 1,208.00	000001 1,208.00	1,208.00	792.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 5 2 0000 84 07	500.00	375.00	31.72	02/01/2006 31.72	000001 31.72	31.72	343.28
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 5 6 0000 84 07	8,000.00	6,000.00	5,928.62	02/01/2006 5,928.62	000001 5,928.62	5,832.62	71.38
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 5 8 0000 84 07	500.00	250.00	0.00	02/01/2006 0.00	000001 0.00	0.00	250.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 6 2 0000 84 07	1,000.00	500.00	0.00	02/01/2006 0.00	000001 0.00	0.00	500.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 6 5 0000 84 07	2,100.00	1,050.00	0.00	02/01/2006 0.00	000001 0.00	0.00	1,050.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 7 4 0000 84 07	2,200.00	1,100.00	0.00	02/01/2006 0.00	000001 0.00	0.00	1,100.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 7 5 0000 84 07	500.00	250.00	0.00	02/01/2006 0.00	000001 0.00	0.00	250.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 9 1 0000 84 07	3,400.00	3,400.00	0.00	02/01/2006 0.00	000001 0.00	0.00	3,400.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 9 2 0000 84 07	2,000.00	2,000.00	1,628.96	02/01/2006 1,628.96	000001 1,628.96	1,294.46	371.04
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 9 3 0000 84 07	2,000.00	2,000.00	256.37	02/01/2006 256.37	000001 256.37	139.77	1,743.63
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 9 4 0000 84 07	3,000.00	2,250.00	1,500.00	02/01/2006 1,500.00	000001 1,500.00	0.00	750.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 9 6 0000 84 07	3,000.00	3,000.00	2,988.50	02/01/2006 2,988.50	000001 2,988.50	2,058.50	11.50
201 2 20 01 201 01 00 00 01 00 3 41 11 001 2 9 9 0000 84 07	0.00	47,280.00	47,186.00	05/06/2006 47,186.00	002977 47,186.00	32,974.71	94.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 1 1 0000 84 07	250,000.00	12.50	0.00	02/01/2006 0.00	000001 0.00	0.00	12.50
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 1 2 0000 84 07	5,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 1 3 0000 84 07	5,000.00	2,360.00	2,360.00	02/01/2006 2,360.00	000001 2,360.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 1 4 0000 84 07	50,000.00	27,500.00	27,500.00	02/01/2006 27,500.00	000001 27,500.00	5,664.30	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 1 5 0000 84 07	5,000.00	5,000.00	5,000.00	02/01/2006 5,000.00	000001 5,000.00	3,750.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 2 1 0000 84 07	62,000.00	80,400.00	80,400.00	02/01/2006 80,400.00	000001 80,400.00	51,985.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 2 4 0000 84 07	5,000.00	2,500.00	2,500.00	02/01/2006 2,500.00	000001 2,500.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 3 2 0000 84 07	22,000.00	7,000.00	7,000.00	02/01/2006 7,000.00	000001 7,000.00	1,155.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 3 3 0000 84 07	30,000.00	7,200.00	7,200.00	02/01/2006 7,200.00	000001 7,200.00	4,565.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 3 5 0000 84 07	20,000.00	200.00	199.00	02/01/2006 199.00	000001 199.00	199.00	1.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 4 1 0000 84 07	3,000.00	1,900.00	1,900.00	02/01/2006 1,900.00	000001 1,900.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 4 2 0000 84 07	17/02/2006	000078		
0.00	52,800.00	52,800.00	35,200.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 4 3 0000 84 07	02/01/2006	000001		
13,000.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 4 4 0000 84 07	02/01/2006	000001		
2,000.00	1,000.00	1,000.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 4 5 0000 84 07	02/01/2006	000001		
1,500.00	750.00	750.00	750.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 4 6 0000 84 07	02/01/2006	000001		
2,000.00	1,000.00	1,000.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 5 1 0000 84 07	02/01/2006	000001		
40,000.00	1,125.00	1,125.00	1,125.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 5 3 0000 84 07	02/01/2006	000001		
3,000.00	2,000.00	1,925.10	430.00	74.90
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 5 5 0000 84 07	02/01/2006	000001		
5,500.00	3,125.00	3,125.00	1,040.60	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 7 1 0000 84 07	02/01/2006	000001		
20,000.00	10,000.00	10,000.00	10,000.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 7 2 0000 84 07	02/01/2006	000001		
20,000.00	20,000.00	20,000.00	19,213.62	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 8 1 0000 84 07	02/01/2006	000001		
2,000.00	1,500.00	1,500.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 8 2 0000 84 07	02/01/2006	000001		
2,000.00	1,500.00	1,500.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 8 3 0000 84 07	02/01/2006	000001		
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	02/01/2006	000001		
2,000.00	3,500.00	3,000.00	997.00	500.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 9 1 0000 84 07	02/01/2006	000001		
4,000.00	4,000.00	4,000.00	760.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 11 001 3 9 9 0000 84 07	05/06/2006	002977		
0.00	50,826.00	50,054.09	45,985.80	771.91
201 2 20 01 201 01 00 00 01 00 3 41 11 001 4 3 2 0000 84 07	31/03/2006	001441		
0.00	800,000.00	788,194.06	788,194.06	11,805.94
201 2 20 01 201 01 00 00 01 00 3 41 14 534 2 3 1 0000 84 07	02/01/2006	000001		
15,000.00	15,000.00	12,732.58	471.44	2,267.42
201 2 20 01 201 01 00 00 01 00 3 41 14 534 2 3 5 0000 84 07	02/01/2006	000001		
23,000.00	170.00	170.00	170.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 2 3 6 0000 84 07	02/01/2006	000001		
25,000.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 2 7 4 0000 84 07	02/01/2006	000001		
16,000.00	750.00	750.00	750.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 2 7 5 0000 84 07	02/01/2006	000001		
20,000.00	52,000.00	17,642.70	5,475.40	34,357.30
201 2 20 01 201 01 00 00 01 00 3 41 14 534 2 9 1 0000 84 07	02/01/2006	000001		
14,000.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 2 9 2 0000 84 07	31/07/2006	002207		
0.00	15,256.29	13,742.01	0.00	1,514.28
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 1 1 0000 84 07	02/01/2006	000001		
44,000.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 1 2 0000 84 07	02/01/2006	000001		
19,000.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 1 3 0000 84 07	02/01/2006	000001		
18,000.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 1 4 0000 84 07	02/01/2006	000001		
26,000.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 2 1 0000 84 07	02/01/2006	000001		
16,000.00	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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 2 2 0000 84 07	02/01/2006	000001		
15,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 3 1 0000 84 07	02/01/2006	000001		
16,000.00 / 2,896.00 / 2,896.00	2,896.00	2,896.00	1,500.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 3 2 0000 84 07	02/01/2006	000001		
18,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 3 3 0000 84 07	02/01/2006	000001		
14,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 3 5 0000 84 07	02/01/2006	000001		
20,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 4 1 0000 84 07	02/01/2006	000001		
70,000.00 / 29,100.00 / 29,100.00	29,100.00	29,100.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 4 3 0000 84 07	02/01/2006	000001		
75,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 4 5 0000 84 07	02/01/2006	000001		
70,000.00 / 32,372.89 / 32,372.89	32,372.89	32,372.89	8,632.29	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 4 6 0000 84 07	02/01/2006	000001		
75,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 4 9 0000 84 07	31/07/2006	002207		
0.00 / 61,760.21 / 61,760.21	61,760.21	61,760.21	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 5 1 0000 84 07	02/01/2006	000001		
19,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 5 4 0000 84 07	02/01/2006	000001		
16,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 5 5 0000 84 07	02/01/2006	000001		
13,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 5 6 0000 84 07	31/07/2006	002207		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 6 0 0000 84 07	02/01/2006	000001		
14,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 7 1 0000 84 07	02/01/2006	000001		
22,000.00 / 54,061.02 / 54,061.02	54,061.02	54,061.02	9,944.05	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 7 2 0000 84 07	02/01/2006	000001		
30,000.00 / 158,696.16 / 126,702.20	126,702.20	126,702.20	8,335.00	31,993.96
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 8 1 0000 84 07	02/01/2006	000001		
20,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 8 2 0000 84 07	02/01/2006	000001		
20,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 8 3 0000 84 07	02/01/2006	000001		
22,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 9 3 0000 84 07	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 3 9 9 0000 84 07	31/07/2006	002207		
0.00 / 251,437.43 / 251,437.43	251,437.43	251,437.43	230,501.70	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 534 5 1 3 0000 84 07	31/07/2006	002207		
0.00 / 121,500.00 / 121,500.00	121,500.00	121,500.00	58,500.00	0.00
201 2 20 01 201 01 00 00 01 00 3 41 14 902 1 1 1 1004 84 07	17/05/2006	002534		
0.00 / 30,642,248.55 / 30,237,594.63	30,237,594.63	30,237,594.63	30,237,594.63	404,653.92
201 2 20 01 201 01 00 00 01 00 3 41 14 921 1 1 1 1001 84 07	05/06/2006	002977		
0.00 / 31,857,751.59 / 31,857,751.59	31,857,751.59	31,857,751.59	31,857,751.59	0.00

TOTAL ACTIVIDAD: 01

6,806,500.00	68,883,178.85	68,373,834.79	68,373,834.79	68,373,834.79	67,285,817.33	509,344.06

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	5,381,500.00	66,914,175.35	66,509,521.43	66,509,521.43	66,509,521.43	65,944,217.85	404,653.92
TOTAL	5,381,500.00	66,914,175.35	66,509,521.43	66,509,521.43	66,509,521.43	65,944,217.85	404,653.92
2 0341	168,000.00	169,981.29	110,451.36	110,451.36	110,451.36	53,172.06	59,529.93
TOTAL	168,000.00	169,981.29	110,451.36	110,451.36	110,451.36	53,172.06	59,529.93
3 0341	1,257,000.00	877,522.21	844,167.94	844,167.94	844,167.94	441,733.36	33,354.27
TOTAL	1,257,000.00	877,522.21	844,167.94	844,167.94	844,167.94	441,733.36	33,354.27
4 0341	0.00	800,000.00	788,194.06	788,194.06	788,194.06	788,194.06	11,805.94
TOTAL	0.00	800,000.00	788,194.06	788,194.06	788,194.06	788,194.06	11,805.94
5 0341	0.00	121,500.00	121,500.00	121,500.00	121,500.00	58,500.00	0.00
TOTAL	0.00	121,500.00	121,500.00	121,500.00	121,500.00	58,500.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 1 1001 84 07	02/01/2006	000001		
2,251,687.00 / 3,643,377.24 / 3,643,377.24	3,643,377.24	3,643,377.24	3,335,769.78	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1100 84 07	02/01/2006	000001		
1,095,250.00 / 2,204,958.23 / 2,204,958.23	2,204,958.23	2,204,958.23	2,047,908.69	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1101 84 07	02/01/2006	000001		
4,550.00 / 5,392.79 / 5,392.79	5,392.79	5,392.79	4,963.17	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1102 84 07	02/01/2006	000001		
41,560.00 / 48,588.06 / 48,588.06	48,588.06	48,588.06	43,133.04	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1103 84 07	02/01/2006	000001		
44,620.00 / 42,826.25 / 42,826.25	42,826.25	42,826.25	39,331.09	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1104 84 07	02/01/2006	000001		
42,360.00 / 44,017.52 / 44,017.52	44,017.52	44,017.52	40,448.92	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1105 84 07	02/01/2006	000001		
135,170.00 / 149,818.14 / 149,818.14	149,818.14	149,818.14	137,530.16	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1106 84 07	02/01/2006	000001		
75,710.00 / 72,191.76 / 72,191.76	72,191.76	72,191.76	66,471.26	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1107 84 07	02/01/2006	000001		
27,920.00 / 26,807.91 / 26,807.91	26,807.91	26,807.91	24,664.57	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1111 84 07	02/01/2006	000001		
221,900.00 / 230,025.92 / 230,025.92	230,025.92	230,025.92	211,195.39	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1114 84 07	02/01/2006	000001		
46,600.00 / 61,157.72 / 61,157.72	61,157.72	61,157.72	56,269.91	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1119 84 07	02/01/2006	000001		
1,450.00 / 707.60 / 707.60	707.60	707.60	641.31	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1169 84 07	02/01/2006	000001		
1,663,800.00 / 893,533.90 / 893,533.90	893,533.90	893,533.90	788,956.73	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1181 84 07	02/01/2006	000001		
327,180.00 / 371,130.00 / 371,130.00	371,130.00	371,130.00	342,406.50	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 3 1409 84 07	02/01/2006	000001		
68,750.00 / 81,375.56 / 81,375.56	81,375.56	81,375.56	74,425.86	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 4 1001 84 07	02/01/2006	000001		
802,450.00 / 728,856.55 / 728,856.55	728,856.55	728,856.55	683,727.75	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 6 1031 84 07	02/01/2006	000001		
977,550.00 / 1,362,459.26 / 1,362,459.26	1,362,459.26	1,362,459.26	1,250,669.70	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 6 1051 84 07	02/01/2006	000001		
264,200.00 / 329,844.26 / 329,844.26	329,844.26	329,844.26	302,772.47	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 6 1071 84 07	02/01/2006	000001		
15,200.00 / 16,115.52 / 16,115.52	16,115.52	16,115.52	14,802.29	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 1 6 1075 84 07	02/01/2006	000001		
32,950.00 / 26,418.70 / 26,418.70	26,418.70	26,418.70	24,347.87	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 2 1 1001 84 07	02/01/2006	000001		
486,850.00 / 609,253.12 / 609,253.12	609,253.12	609,253.12	556,733.33	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 2 2 1020 84 07	02/01/2006	000001		
88,650.00 / 384,196.70 / 384,196.70	384,196.70	384,196.70	343,121.45	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 2 3 1020 84 07	02/01/2006	000001		
52,950.00 / 83,023.42 / 83,023.42	83,023.42	83,023.42	79,728.89	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 2 5 1020 84 07	02/01/2006	000001		
72,450.00 / 178,569.40 / 178,569.40	178,569.40	178,569.40	162,301.64	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 4 1 1001 84 07	02/01/2006	000001		
339,900.00 / 410,020.82 / 410,020.82	410,020.82	410,020.82	384,513.66	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 5 0 0000 84 07	02/01/2006	000001		
59,850.00 / 24,034.00 / 24,034.00	24,034.00	24,034.00	0.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 1 6 0 0000 84 07	02/01/2006	000001		
14,493.00 / 0.00 / 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	02/01/2006	000001		
2,000.00 / 4,000.00 / 798.64	798.64	798.64	798.64	3,201.36
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 2 3 0000 84 07	02/01/2006	000001		
3,000.00 / 2,250.00 / 600.00	600.00	600.00	600.00	1,650.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 3 1 0000 84 07	02/01/2006	000001		
40,000.00 / 51,100.00 / 47,526.19	47,526.19	47,526.19	42,314.46	3,573.81
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 3 2 0000 84 07	02/01/2006	000001		
27,000.00 / 33,800.00 / 25,389.63	25,389.63	25,389.63	21,889.63	8,410.37
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 3 4 0000 84 07	02/01/2006	000001		
20,000.00 / 11,000.00 / 2,437.41	2,437.41	2,437.41	2,437.41	8,562.59
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 4 3 0000 84 07	27/09/2006	003211		
0.00 / 3,500.00 / 3,500.00	3,500.00	3,500.00	0.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 4 4 0000 84 07	02/01/2006	000001		
15,000.00 / 7,500.00 / 1,700.00	1,700.00	1,700.00	1,688.00	5,800.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 5 2 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 2,848.92	2,848.92	2,848.92	1,705.97	151.08
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 5 6 0000 84 07	02/01/2006	000001		
18,000.00 / 43,000.00 / 42,613.37	42,613.37	42,613.37	42,333.37	386.63
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 5 8 0000 84 07	02/01/2006	000001		
1,000.00 / 2,300.00 / 121.54	121.54	121.54	121.54	2,178.46
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 6 2 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 969.14	969.14	969.14	969.14	30.86
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 6 5 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 838.33	838.33	838.33	838.33	1,161.67
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 7 4 0000 84 07	02/01/2006	000001		
2,000.00 / 3,500.00 / 2,730.00	2,730.00	2,730.00	2,730.00	770.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 7 5 0000 84 07	02/01/2006	000001		
2,000.00 / 1,500.00 / 132.00	132.00	132.00	20.00	1,368.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 8 2 0000 84 07	02/01/2006	000001		
3,000.00 / 2,250.00 / 0.00	0.00	0.00	0.00	2,250.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 9 1 0000 84 07	02/01/2006	000001		
22,100.00 / 23,100.00 / 17,887.08	17,887.08	17,887.08	17,862.08	5,212.92
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 9 2 0000 84 07	02/01/2006	000001		
51,000.00 / 66,100.00 / 57,613.22	57,613.22	57,613.22	32,400.06	8,486.78
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 9 3 0000 84 07	02/01/2006	000001		
14,000.00 / 28,500.00 / 27,911.70	27,911.70	27,911.70	17,223.68	588.30
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 9 4 0000 84 07	02/01/2006	000001		
3,900.00 / 2,425.00 / 2,425.00	2,425.00	2,425.00	0.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 2 9 6 0000 84 07	02/01/2006	000001		
32,000.00 / 51,950.00 / 46,113.52	46,113.52	46,113.52	40,338.23	5,836.48
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 1 1 0000 84 07	02/01/2006	000001		
182,399.00 / 11,343.50 / 11,343.50	11,343.50	11,343.50	0.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 1 2 0000 84 07	02/01/2006	000001		
5,000.00 / 0.00 / 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 1 3 0000 84 07	02/01/2006	000001		
3,000.00 / 7,700.00 / 6,340.00	6,340.00	6,340.00	3,880.00	1,360.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 1 4 0000 84 07	02/01/2006	000001		
72,000.00 / 65,000.00 / 65,000.00	65,000.00	65,000.00	54,065.58	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 1 5 0000 84 07	02/01/2006	000001		
4,000.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	1,290.50	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 2 1 0000 84 07	02/01/2006	000001		
3,000.00 / 26,160.00 / 25,560.00	25,560.00	25,560.00	21,510.00	600.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 2 2 0000 84 07	02/01/2006	000001		
98,000.00 / 40,165.00 / 30,429.00	30,429.00	30,429.00	29,474.48	9,736.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 2 3 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	0.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 2 4 0000 84 07	02/01/2006	000001		
6,000.00 / 7,100.00 / 7,061.63	7,061.63	7,061.63	5,561.63	38.37
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 3 1 0000 84 07	02/01/2006	000001		
3,000.00 / 6,000.00 / 6,000.00	6,000.00	6,000.00	6,000.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 3 2 0000 84 07	02/01/2006	000001		
5,000.00 / 4,000.00 / 3,971.50	3,971.50	3,971.50	3,952.50	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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 3 3 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	2,203.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 3 5 0000 84 07	02/01/2006	000001		
8,000.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	3,000.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 4 1 0000 84 07	02/01/2006	000001		
2,000.00 / 20,800.00 / 20,800.00	20,800.00	20,800.00	560.24	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 4 3 0000 84 07	02/01/2006	000001		
2,000.00 / 96,500.00 / 81,100.00	81,100.00	81,100.00	59,037.70	15,400.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 4 4 0000 84 07	02/01/2006	000001		
1,000.00 / 750.00 / 750.00	750.00	750.00	750.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 4 5 0000 84 07	02/01/2006	000001		
1,000.00 / 750.00 / 750.00	750.00	750.00	750.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 4 6 0000 84 07	02/01/2006	000001		
2,000.00 / 1,500.00 / 1,500.00	1,500.00	1,500.00	0.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 4 9 0000 84 07	28/07/2006	002118		
0.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	0.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 5 1 0000 84 07	02/01/2006	000001		
1,601.00 / 801.00 / 720.00	720.00	720.00	0.00	81.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 5 3 0000 84 07	02/01/2006	000001		
3,000.00 / 12,400.00 / 12,380.32	12,380.32	12,380.32	9,019.72	19.68
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 5 4 0000 84 07	02/01/2006	000001		
2,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	118.82	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 5 5 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 2,957.40	2,957.40	2,957.40	2,710.40	42.60
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 5 6 0000 84 07	19/05/2006	001047		
0.00 / 20,000.00 / 20,000.00	20,000.00	20,000.00	8,978.80	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 6 0 0000 84 07	02/01/2006	000001		
5,000.00 / 29,300.00 / 29,300.00	29,300.00	29,300.00	6,387.61	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 7 1 0000 84 07	02/01/2006	000001		
14,000.00 / 29,000.00 / 28,792.00	28,792.00	28,792.00	28,792.00	208.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 7 2 0000 84 07	02/01/2006	000001		
14,000.00 / 49,000.00 / 48,309.00	48,309.00	48,309.00	48,309.00	691.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 8 1 0000 84 07	02/01/2006	000001		
3,000.00 / 1,500.00 / 1,500.00	1,500.00	1,500.00	0.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 8 2 0000 84 07	02/01/2006	000001		
2,000.00 / 1,500.00 / 1,500.00	1,500.00	1,500.00	0.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 8 3 0000 84 07	02/01/2006	000001		
2,000.00 / 41,805.00 / 41,787.04	41,787.04	41,787.04	39,814.50	17.96
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 8 4 0000 84 07	02/01/2006	000001		
3,000.00 / 264,605.32 / 264,605.32	264,605.32	264,605.32	261,796.79	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 8 6 0000 84 07	19/05/2006	001048		
0.00 / 900.00 / 851.00	851.00	851.00	851.00	49.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 3 9 5 0000 84 07	08/02/2006	000053		
0.00 / 177,000.00 / 177,000.00	177,000.00	177,000.00	174,306.87	0.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 4 3 4 0000 84 07	10/04/2006	000526		
0.00 / 1,310.00 / 1,269.86	1,269.86	1,269.86	994.94	40.14
201 2 20 01 201 01 00 00 02 00 3 41 11 001 4 3 5 0000 84 07	31/03/2006	001441		
0.00 / 200,000.00 / 198,298.84	198,298.84	198,298.84	135,137.37	1,701.16
201 2 20 01 201 01 00 00 02 00 3 41 11 001 4 3 6 0000 84 07	19/05/2006	001048		
0.00 / 189,250.00 / 189,232.59	189,232.59	189,232.59	268.00	17.41
201 2 20 01 201 01 00 00 02 00 3 41 11 001 4 3 7 0000 84 07	27/09/2006	003211		
0.00 / 42,160.00 / 41,345.58	41,345.58	41,345.58	2,081.00	814.42
201 2 20 01 201 01 00 00 02 00 3 41 11 001 4 3 8 0000 84 07	28/07/2006	002118		
0.00 / 1,000.00 / 415.00	415.00	415.00	0.00	585.00
201 2 20 01 201 01 00 00 02 00 3 41 11 001 4 8 1 0000 84 07	19/05/2006	001048		
0.00 / 4,600.00 / 2,510.00	2,510.00	2,510.00	0.00	2,090.00
201 2 20 01 201 01 00 00 02 00 3 41 14 592 3 4 1 0000 84 07	02/01/2006	000001		
34,000.00 / 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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 02 00 3 41 14 592 3 4 5 0000 84 07	02/01/2006	000001		
20,000.00 / 0.00 / 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 4 6 0000 84 07	02/01/2006	000001		
20,000.00 / 97,572.00 / 97,572.00	97,572.00	97,572.00	68,574.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 14 592 3 7 1 0000 84 07	02/01/2006	000001		
3,000.00 / 2,192.00 / 0.00	0.00	0.00	0.00	2,192.00
201 2 20 01 201 01 00 00 02 00 3 41 14 592 3 7 2 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
201 2 20 01 201 01 00 00 02 00 3 41 14 592 3 9 5 0000 84 07	22/06/2006	003402		
0.00 / 17,500.00 / 17,500.00	17,500.00	17,500.00	17,500.00	0.00
201 2 20 01 201 01 00 00 02 00 3 41 14 592 4 3 6 0000 84 07	02/01/2006	000001		
20,000.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00

TOTAL ACTIVIDAD: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
10,072,000.00	13,885,639.17	13,767,307.62	13,767,307.62	13,767,307.62	12,240,782.42	118,331.55

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	9,256,000.00	12,028,700.35	12,028,700.35	12,028,700.35	12,028,700.35	11,016,835.43	0.00
TOTAL	9,256,000.00	12,028,700.35	12,028,700.35	12,028,700.35	12,028,700.35	11,016,835.43	0.00
2 0341	262,000.00	343,775.00	284,155.69	284,155.69	284,155.69	226,270.54	59,619.31
TOTAL	262,000.00	343,775.00	284,155.69	284,155.69	284,155.69	226,270.54	59,619.31
3 0341	534,000.00	1,054,843.82	1,021,379.71	1,021,379.71	1,021,379.71	859,195.14	33,464.11
TOTAL	534,000.00	1,054,843.82	1,021,379.71	1,021,379.71	1,021,379.71	859,195.14	33,464.11
4 0341	20,000.00	458,320.00	433,071.87	433,071.87	433,071.87	138,481.31	25,248.13
TOTAL	20,000.00	458,320.00	433,071.87	433,071.87	433,071.87	138,481.31	25,248.13

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 1 1001 84 07	02/01/2006	000001		
162,890.00 / 256,597.93 / 256,597.93	256,597.93	256,597.93	234,219.44	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 3 1100 84 07	02/01/2006	000001		
120,902.00 / 163,171.93 / 163,171.93	163,171.93	163,171.93	149,796.38	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 3 1102 84 07	02/01/2006	000001		
3,600.00 / 4,991.32 / 4,991.32	4,991.32	4,991.32	4,396.98	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 3 1103 84 07	02/01/2006	000001		
15,300.00 / 16,570.44 / 16,570.44	16,570.44	16,570.44	15,227.76	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 3 1105 84 07	02/01/2006	000001		
10,500.00 / 12,326.57 / 12,326.57	12,326.57	12,326.57	11,350.29	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 3 1106 84 07	02/01/2006	000001		
21,780.00 / 23,545.20 / 23,545.20	23,545.20	23,545.20	21,638.36	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 3 1111 84 07	02/01/2006	000001		
24,200.00 / 27,503.44 / 27,503.44	27,503.44	27,503.44	25,309.88	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 3 1132 84 07	02/01/2006	000001		
45,250.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
52,200.00 / 60,480.00 / 60,480.00	60,480.00	60,480.00	55,758.32	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 4 1001 84 07	02/01/2006	000001		
30,698.00 / 52,235.73 / 52,235.73	52,235.73	52,235.73	49,128.59	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 6 1031 84 07	02/01/2006	000001		
69,948.00 / 97,939.99 / 97,939.99	97,939.99	97,939.99	89,927.74	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 6 1051 84 07	02/01/2006	000001		
15,737.00 / 24,485.04 / 24,485.04	24,485.04	24,485.04	22,481.99	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 1 6 1071 84 07	02/01/2006	000001		
3,585.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
1,750.00 / 1,509.81 / 1,509.81	1,509.81	1,509.81	1,395.25	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 2 1 1001 84 07	02/01/2006	000001		
10,200.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 2 2 1020 84 07	02/01/2006	000001		
412.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 2 3 1020 84 07	02/01/2006	000001		
1,016.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 2 5 1020 84 07	02/01/2006	000001		
850.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 4 1 1001 84 07	02/01/2006	000001		
17,232.00 / 14,097.04 / 14,097.04	14,097.04	14,097.04	13,029.98	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 1 5 0 0000 84 07	02/01/2006	000001		
3,420.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
2,530.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
3,000.00 / 3,000.00 / 750.00	750.00	750.00	750.00	2,250.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 2 3 6 0000 84 07	08/05/2006	002224		
0.00 / 1,700.00 / 0.00	0.00	0.00	0.00	1,700.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 3 1 4 0000 84 07	02/01/2006	000001		
2,000.00 / 2,500.00 / 2,500.00	2,500.00	2,500.00	2,448.01	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 3 3 3 0000 84 07	19/05/2006	001047		
0.00 / 250.00 / 245.00	245.00	245.00	0.00	5.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 3 4 1 0000 84 07	13/10/2006	003408		
0.00 / 76,800.00 / 76,800.00	76,800.00	76,800.00	67,200.00	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 3 4 9 0000 84 07	08/05/2006	002224		
0.00 / 28,600.00 / 28,600.00	28,600.00	28,600.00	28,600.00	0.00
201 2 20 01 201 01 00 00 03 00 3 41 11 001 4 3 4 0000 84 07	27/09/2006	003211		
0.00 / 257.00 / 256.50	256.50	256.50	0.00	0.50
201 2 20 01 201 01 00 00 03 00 3 41 14 577 2 9 9 0000 84 07	31/10/2006	007066		
0.00 / 8,180.67 / 5,763.20	5,763.20	5,763.20	5,763.20	2,417.47

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 03 00 3 41 14 577 3 4 9 0000 84 07	31/10/2006	007066				
0.00	5,088.00	5,088.00	5,088.00	5,088.00	5,088.00	0.00
201 2 20 01 201 01 00 00 03 00 3 41 14 577 3 7 1 0000 84 07	31/10/2006	007066				
0.00	680.00	0.00	0.00	0.00	0.00	680.00
201 2 20 01 201 01 00 00 03 00 3 41 14 577 3 7 2 0000 84 07	31/10/2006	007066				
0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 01 00 00 03 00 3 41 14 577 3 9 9 0000 84 07	31/10/2006	007066				
0.00	68,622.11	48,833.47	48,833.47	48,833.47	48,833.47	19,788.64

TOTAL ACTIVIDAD: 03

619,000.00	953,132.22	924,290.61	924,290.61	924,290.61	852,343.64	28,841.61

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	614,000.00	755,454.44	755,454.44	755,454.44	755,454.44	693,660.96	0.00
TOTAL	614,000.00	755,454.44	755,454.44	755,454.44	755,454.44	693,660.96	0.00
2 0341	3,000.00	12,880.67	6,513.20	6,513.20	6,513.20	6,513.20	6,367.47
TOTAL	3,000.00	12,880.67	6,513.20	6,513.20	6,513.20	6,513.20	6,367.47
3 0341	2,000.00	184,540.11	162,066.47	162,066.47	162,066.47	152,169.48	22,473.64
TOTAL	2,000.00	184,540.11	162,066.47	162,066.47	162,066.47	152,169.48	22,473.64
4 0341	0.00	257.00	256.50	256.50	256.50	0.00	0.50
TOTAL	0.00	257.00	256.50	256.50	256.50	0.00	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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 1 1001 84 07	02/01/2006	000001		
125,000.00	214,402.89	214,402.89	214,402.89	214,402.89	196,470.24	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 3 1100 84 07	02/01/2006	000001		
94,549.00	105,154.59	105,154.59	105,154.59	105,154.59	96,837.75	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 3 1102 84 07	02/01/2006	000001		
2,830.00	3,157.08	3,157.08	3,157.08	3,157.08	2,832.90	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 3 1103 84 07	02/01/2006	000001		
1,769.00	0.00	0.00	0.00	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	02/01/2006	000001		
9,650.00	10,238.67	10,238.67	10,238.67	10,238.67	9,454.60	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 3 1106 84 07	02/01/2006	000001		
12,007.00	0.00	0.00	0.00	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	02/01/2006	000001		
10,800.00	10,743.04	10,743.04	10,743.04	10,743.04	9,872.57	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 3 1132 84 07	02/01/2006	000001		
14,350.00	0.00	0.00	0.00	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	02/01/2006	000001		
56,580.00	63,630.00	63,630.00	63,630.00	63,630.00	58,908.32	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 4 1001 84 07	02/01/2006	000001		
17,382.00	38,097.17	38,097.17	38,097.17	38,097.17	35,854.15	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 6 1031 84 07	02/01/2006	000001		
35,445.00	69,291.74	69,291.74	69,291.74	69,291.74	63,836.45	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 6 1051 84 07	02/01/2006	000001		
8,748.00	15,734.19	15,734.19	15,734.19	15,734.19	14,500.02	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 6 1071 84 07	02/01/2006	000001		
2,148.00	2,383.58	2,383.58	2,383.58	2,383.58	2,189.04	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 1 6 1075 84 07	02/01/2006	000001		
2,016.00	1,646.40	1,646.40	1,646.40	1,646.40	1,523.12	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 2 1 1001 84 07	02/01/2006	000001		
14,620.00	19,578.35	19,578.35	19,578.35	19,578.35	17,455.21	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 2 2 1020 84 07	02/01/2006	000001		
7,580.00	35,852.66	35,852.66	35,852.66	35,852.66	32,540.36	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 2 3 1020 84 07	02/01/2006	000001		
12,400.00	5,899.08	5,899.08	5,899.08	5,899.08	5,183.08	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 2 5 1020 84 07	02/01/2006	000001		
3,700.00	9,809.36	9,809.36	9,809.36	9,809.36	8,928.78	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 4 1 1001 84 07	02/01/2006	000001		
25,823.00	21,843.15	21,843.15	21,843.15	21,843.15	20,653.54	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 1 5 0 0000 84 07	02/01/2006	000001		
3,560.00	0.00	0.00	0.00	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	02/01/2006	000001		
3,043.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 2 1 5 0000 84 07	19/05/2006	001048		
0.00	250.00	204.50	204.50	204.50	204.50	45.50
201 2 20 01 201 01 00 00 04 00 3 41 11 001 2 3 1 0000 84 07	02/01/2006	000001		
4,000.00	4,000.00	1,210.68	1,210.68	1,210.68	960.68	2,789.32
201 2 20 01 201 01 00 00 04 00 3 41 11 001 2 5 5 0000 84 07	19/05/2006	001048		
0.00	150.00	48.16	48.16	48.16	48.16	101.84
201 2 20 01 201 01 00 00 04 00 3 41 11 001 2 9 2 0000 84 07	28/07/2006	002118		
0.00	600.00	587.75	587.75	587.75	587.75	12.25
201 2 20 01 201 01 00 00 04 00 3 41 11 001 2 9 6 0000 84 07	12/06/2006	001416		
0.00	200.00	190.00	190.00	190.00	190.00	10.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 3 1 4 0000 84 07	02/01/2006	000001		
2,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
201 2 20 01 201 01 00 00 04 00 3 41 11 001 3 2 1 0000 84 07	04/07/2006	001842		
0.00	76,240.00	76,240.00	76,240.00	76,240.00	64,392.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL ACTIVIDAD: 04	470,000.00	711,301.95	708,343.04	708,343.04	708,343.04	645,823.22	2,958.91

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	464,000.00	627,461.95	627,461.95	627,461.95	627,461.95	577,040.13	0.00
TOTAL	464,000.00	627,461.95	627,461.95	627,461.95	627,461.95	577,040.13	0.00
2 0341	4,000.00	5,200.00	2,241.09	2,241.09	2,241.09	1,991.09	2,958.91
TOTAL	4,000.00	5,200.00	2,241.09	2,241.09	2,241.09	1,991.09	2,958.91
3 0341	2,000.00	78,640.00	78,640.00	78,640.00	78,640.00	66,792.00	0.00
TOTAL	2,000.00	78,640.00	78,640.00	78,640.00	78,640.00	66,792.00	0.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
201 2 20 01 201 01 00 01 00 06 3 41 11 001 4 2 1 0000 08 99	37,500.00	37,500.00	37,500.00	02/01/2006	000001		
				37,500.00	37,500.00	25,000.00	0.00
201 2 20 01 201 01 00 01 00 07 3 41 11 001 4 2 1 0000 15 99	97,500.00	97,500.00	97,500.00	02/01/2006	000001		
				97,500.00	97,500.00	93,915.12	0.00
201 2 20 01 201 01 00 01 00 08 3 41 11 001 4 2 1 0000 21 99	30,000.00	30,000.00	30,000.00	02/01/2006	000001		
				30,000.00	30,000.00	20,000.00	0.00
201 2 20 01 201 01 00 01 00 09 3 41 11 001 4 2 1 0000 28 99	30,000.00	30,000.00	30,000.00	02/01/2006	000001		
				30,000.00	30,000.00	20,000.00	0.00
201 2 20 01 201 01 00 01 00 10 3 41 11 001 4 2 1 0000 35 99	30,000.00	30,000.00	30,000.00	02/01/2006	000001		
				30,000.00	30,000.00	20,000.00	0.00
201 2 20 01 201 01 00 01 00 11 3 41 11 001 4 2 1 0000 42 99	30,000.00	30,000.00	30,000.00	02/01/2006	000001		
				30,000.00	30,000.00	20,000.00	0.00
201 2 20 01 201 01 00 01 00 12 3 41 11 001 4 2 1 0000 49 99	37,500.00	37,500.00	37,500.00	02/01/2006	000001		
				37,500.00	37,500.00	25,000.00	0.00
201 2 20 01 201 01 00 01 00 13 3 41 11 001 4 2 1 0000 56 99	75,000.00	75,000.00	69,846.00	02/01/2006	000001		
				69,846.00	69,846.00	69,846.00	5,154.00
201 2 20 01 201 01 00 01 00 14 3 41 11 001 4 2 1 0000 63 99	30,000.00	30,000.00	30,000.00	02/01/2006	000001		
				30,000.00	30,000.00	20,000.00	0.00
201 2 20 01 201 01 00 01 00 15 3 41 11 001 4 2 1 0000 70 99	37,500.00	37,500.00	37,500.00	02/01/2006	000001		
				37,500.00	37,500.00	25,000.00	0.00
201 2 20 01 201 01 00 01 00 16 3 41 11 001 4 2 1 0000 77 99	30,000.00	30,000.00	30,000.00	02/01/2006	000001		
				30,000.00	30,000.00	30,000.00	0.00
201 2 20 01 201 01 00 01 00 17 3 41 11 001 4 2 1 0000 84 99	97,500.00	97,500.00	97,451.70	02/01/2006	000001		
				97,451.70	97,451.70	63,545.22	48.30
201 2 20 01 201 01 00 01 00 18 3 41 11 001 4 2 1 0000 87 99	22,500.00	22,500.00	15,000.00	02/01/2006	000001		
				15,000.00	15,000.00	15,000.00	7,500.00
201 2 20 01 201 01 00 01 00 19 3 41 11 001 4 2 1 0000 91 99	30,000.00	30,000.00	30,000.00	02/01/2006	000001		
				30,000.00	30,000.00	20,000.00	0.00
201 2 20 01 201 01 00 01 00 20 3 41 11 001 4 2 1 0000 93 99	75,000.00	75,000.00	75,000.00	02/01/2006	000001		
				75,000.00	75,000.00	75,000.00	0.00
201 2 20 01 201 01 00 01 00 21 3 41 11 001 4 2 1 0000 95 99	30,000.00	30,000.00	30,000.00	02/01/2006	000001		
				30,000.00	30,000.00	20,000.00	0.00
201 2 20 01 201 01 00 01 00 22 3 41 11 001 4 2 1 0000 97 99	30,000.00	30,000.00	30,000.00	02/01/2006	000001		
				30,000.00	30,000.00	20,000.00	0.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
750,000.00	750,000.00	737,297.70	737,297.70	737,297.70	582,306.34	12,702.30

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0341	750,000.00	750,000.00	737,297.70	737,297.70	737,297.70	582,306.34	12,702.30
TOTAL	750,000.00	750,000.00	737,297.70	737,297.70	737,297.70	582,306.34	12,702.30

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	25,000.00	0.00
07	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00	93,915.12	0.00
08	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00
09	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00
10	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00
11	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00
12	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	25,000.00	0.00
13	75,000.00	75,000.00	69,846.00	69,846.00	69,846.00	69,846.00	5,154.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
14	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00
15	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	25,000.00	0.00
16	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
17	97,500.00	97,500.00	97,451.70	97,451.70	97,451.70	63,545.22	48.30
18	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00
19	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00
20	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
21	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00
22	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	0.00
TOTAL	750,000.00	750,000.00	737,297.70	737,297.70	737,297.70	582,306.34	12702.30

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
TOTAL PROGRAMA: 01		18,717,500.00	85,183,252.19	84,511,073.76	84,511,073.76	84,511,073.76	81,607,072.95	672,178.43

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	15,715,500.00	80,325,792.09	79,921,138.17	79,921,138.17	79,921,138.17	78,231,754.37	404,653.92
TOTAL	15,715,500.00	80,325,792.09	79,921,138.17	79,921,138.17	79,921,138.17	78,231,754.37	404,653.92
2 0341	437,000.00	531,836.96	403,361.34	403,361.34	403,361.34	287,946.89	128,475.62
TOTAL	437,000.00	531,836.96	403,361.34	403,361.34	403,361.34	287,946.89	128,475.62
3 0341	1,795,000.00	2,195,546.14	2,106,254.12	2,106,254.12	2,106,254.12	1,519,889.98	89,292.02
TOTAL	1,795,000.00	2,195,546.14	2,106,254.12	2,106,254.12	2,106,254.12	1,519,889.98	89,292.02
4 0341	770,000.00	2,008,577.00	1,958,820.13	1,958,820.13	1,958,820.13	1,508,981.71	49,756.87
TOTAL	770,000.00	2,008,577.00	1,958,820.13	1,958,820.13	1,958,820.13	1,508,981.71	49,756.87
5 0341	0.00	121,500.00	121,500.00	121,500.00	121,500.00	58,500.00	0.00
TOTAL	0.00	121,500.00	121,500.00	121,500.00	121,500.00	58,500.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 1 1001 99 99	02/01/2006	000001				
158,904.00	8,561,788.14	8,561,788.14	8,561,788.14	8,561,788.14	7,739,394.92	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 1 1004 99 99	02/01/2006	000001				
34,755,653.00	60,542,628.98	60,542,628.98	60,542,628.98	60,542,628.98	53,929,814.44	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1100 99 99	02/01/2006	000001				
44,668.00	6,288,841.11	6,288,841.11	6,288,841.11	6,288,841.11	5,958,766.98	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1101 99 99	02/01/2006	000001				
1,560.00	17,234.48	17,234.48	17,234.48	17,234.48	14,017.19	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1102 99 99	02/01/2006	000001				
3,250.00	21,027.87	21,027.87	21,027.87	21,027.87	18,892.40	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1103 99 99	02/01/2006	000001				
1,236.00	2,844.80	2,844.80	2,844.80	2,844.80	2,572.41	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1105 99 99	02/01/2006	000001				
560.00	114,048.12	114,048.12	114,048.12	114,048.12	102,991.45	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1106 99 99	02/01/2006	000001				
2,135.00	8,534.64	8,534.64	8,534.64	8,534.64	7,717.42	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1107 99 99	02/01/2006	000001				
2,656.00	90,537.60	90,537.60	90,537.60	90,537.60	82,035.30	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1111 99 99	02/01/2006	000001				
1,636.00	29,589.80	29,589.80	29,589.80	29,589.80	26,629.03	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1132 99 99	02/01/2006	000001				
8,075.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1181 99 99	02/01/2006	000001				
82,173.00	2,999,744.00	2,999,744.00	2,999,744.00	2,999,744.00	2,723,918.20	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1400 99 99	02/01/2006	000001				
19,239,629.00	8,998,094.77	8,998,094.77	8,998,094.77	8,998,094.77	5,396,612.68	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1401 99 99	02/01/2006	000001				
701,000.00	346,724.30	346,724.30	346,724.30	346,724.30	299,201.23	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1402 99 99	02/01/2006	000001				
127,660.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1403 99 99	02/01/2006	000001				
1,542,000.00	6,199,693.58	6,199,693.58	6,199,693.58	6,199,693.58	5,356,575.44	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1404 99 99	02/01/2006	000001				
982,800.00	4,249,138.88	4,249,138.88	4,249,138.88	4,249,138.88	3,754,034.75	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1405 99 99	02/01/2006	000001				
287,650.00	2,778,621.11	2,778,621.11	2,778,621.11	2,778,621.11	2,388,850.62	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1406 99 99	02/01/2006	000001				
63,840.00	16,359.49	16,359.49	16,359.49	16,359.49	13,180.62	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1407 99 99	02/01/2006	000001				
121,540.00	613,984.87	613,984.87	613,984.87	613,984.87	528,325.30	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1410 99 99	02/01/2006	000001				
597,380.00	850,484.59	850,484.59	850,484.59	850,484.59	835,366.55	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 3 1411 99 99	02/01/2006	000001				
943,380.00	470,865.17	470,865.17	470,865.17	470,865.17	470,865.17	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 4 1001 99 99	02/01/2006	000001				
75,550.00	1,904,363.42	1,904,363.42	1,904,363.42	1,904,363.42	1,575,430.13	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 4 1004 99 99	02/01/2006	000001				
2,512,920.00	6,014,346.80	6,014,346.80	6,014,346.80	6,014,346.80	5,777,617.18	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 6 1031 99 99	02/01/2006	000001				
51,495.00	2,307,347.69	2,307,347.69	2,307,347.69	2,307,347.69	2,292,570.93	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 6 1034 99 99	02/01/2006	000001				
3,448,150.00	13,083,037.54	13,083,037.54	13,083,037.54	13,083,037.54	11,301,919.10	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 6 1051 99 99	02/01/2006	000001				
4,099.00	627,654.49	627,654.49	627,654.49	627,654.49	568,550.64	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 6 1054 99 99	02/01/2006	000001				
877,750.00	3,256,819.29	3,256,819.29	3,256,819.29	3,256,819.29	2,812,613.81	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 6 1071 99 99	02/01/2006	000001				
18,750.00	26,125.49	26,125.49	26,125.49	26,125.49	22,597.39	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 1 6 1075 99 99	02/01/2006	000001				
262,680.00	461,166.79	461,166.79	461,166.79	461,166.79	401,767.19	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 2 1 1001 99 99	02/01/2006	000001				
17,270.00	2,315,623.92	2,315,623.92	2,315,623.92	2,315,623.92	2,153,003.59	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 2 1 1004 99 99	02/01/2006	000001				
2,250,820.00	7,919,006.98	7,919,006.98	7,919,006.98	7,919,006.98	5,578,926.43	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 2 2 1020 99 99	02/01/2006	000001				
1,878,825.00	6,334,273.00	6,334,273.00	6,334,273.00	6,334,273.00	4,331,520.63	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 2 3 1020 99 99	02/01/2006	000001				
474,000.00	1,882,855.39	1,882,855.39	1,882,855.39	1,882,855.39	1,720,077.82	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 2 5 1020 99 99	02/01/2006	000001				
870,500.00	2,611,888.52	2,611,888.52	2,611,888.52	2,611,888.52	1,970,350.91	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 4 1 1001 99 99	02/01/2006	000001				
53,116.00	1,210,829.09	1,210,829.09	1,210,829.09	1,210,829.09	1,110,531.38	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 4 1 1004 99 99	02/01/2006	000001				
624,750.00	5,384,030.93	5,384,030.93	5,384,030.93	5,384,030.93	4,776,898.18	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 5 0 0000 99 99	02/01/2006	000001				
14,640.00	298,075.10	298,075.10	298,075.10	298,075.10	242,598.43	0.00
201 2 20 01 201 16 00 00 01 00 3 41 11 001 1 6 0 0000 99 99	02/01/2006	000001				
7,300.00	42,220.31	42,220.31	42,220.31	42,220.31	39,928.49	0.00
201 2 20 01 201 16 00 00 01 00 3 41 14 557 1 1 7 1497 99 99	02/01/2006	000001				
7,777,000.00	19,609,021.70	19,609,021.70	19,609,021.70	19,609,021.70	18,654,374.84	0.00

TOTAL ACTIVIDAD: 01

80,889,000.00	178,489,472.75	178,489,472.75	178,489,472.75	178,489,472.75	154,981,039.17	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	80,889,000.00	178,489,472.75	178,489,472.75	178,489,472.75	178,489,472.75	154,981,039.17	0.00
TOTAL	80,889,000.00	178,489,472.75	178,489,472.75	178,489,472.75	178,489,472.75	154,981,039.17	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 1 1001 99 99	02/01/2006	000001		
4,767,442.00 / 1,447,297.42 / 1,447,297.42	1,447,297.42	1,447,297.42	1,396,359.41	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 1 1004 99 99	02/01/2006	000001		
31,236,130.00 / 39,997,254.16 / 39,997,254.16	39,997,254.16	39,997,254.16	39,606,827.29	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1100 99 99	02/01/2006	000001		
2,274,188.00 / 7,079,686.70 / 7,079,686.70	7,079,686.70	7,079,686.70	7,079,686.70	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1101 99 99	02/01/2006	000001		
12,600.00 / 2,767.26 / 2,767.26	2,767.26	2,767.26	2,767.26	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1102 99 99	02/01/2006	000001		
199,950.00 / 3,262.75 / 3,262.75	3,262.75	3,262.75	3,262.75	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1103 99 99	02/01/2006	000001		
6,250.00 / 518.72 / 518.72	518.72	518.72	518.72	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1105 99 99	02/01/2006	000001		
84,650.00 / 20,443.72 / 20,443.72	20,443.72	20,443.72	20,443.72	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1106 99 99	02/01/2006	000001		
17,700.00 / 1,556.16 / 1,556.16	1,556.16	1,556.16	1,556.16	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1107 99 99	02/01/2006	000001		
71,502.00 / 16,822.50 / 16,822.50	16,822.50	16,822.50	16,822.50	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1111 99 99	02/01/2006	000001		
25,950.00 / 4,950.19 / 4,950.19	4,950.19	4,950.19	4,950.19	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1114 99 99	02/01/2006	000001		
1,500.00 / 147.58 / 147.58	147.58	147.58	147.58	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1119 99 99	02/01/2006	000001		
4,550.00 / 141.52 / 141.52	141.52	141.52	141.52	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1132 99 99	02/01/2006	000001		
35,650.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1181 99 99	02/01/2006	000001		
1,114,570.00 / 596,890.00 / 596,890.00	596,890.00	596,890.00	596,890.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1400 99 99	02/01/2006	000001		
19,285,658.00 / 20,149,770.57 / 20,149,770.57	20,149,770.57	20,149,770.57	19,989,024.38	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1401 99 99	02/01/2006	000001		
415,950.00 / 40,397.50 / 40,397.50	40,397.50	40,397.50	39,515.56	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1402 99 99	02/01/2006	000001		
56,150.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1403 99 99	02/01/2006	000001		
5,517,152.00 / 5,174,171.80 / 5,174,171.80	5,174,171.80	5,174,171.80	5,121,400.77	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1404 99 99	02/01/2006	000001		
3,676,850.00 / 3,051,357.29 / 3,051,357.29	3,051,357.29	3,051,357.29	3,022,633.90	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1405 99 99	02/01/2006	000001		
1,834,814.00 / 1,001,665.44 / 1,001,665.44	1,001,665.44	1,001,665.44	996,574.99	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1406 99 99	02/01/2006	000001		
21,750.00 / 1,865.56 / 1,865.56	1,865.56	1,865.56	1,853.48	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1407 99 99	02/01/2006	000001		
623,807.00 / 27,530.39 / 27,530.39	27,530.39	27,530.39	27,105.76	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1410 99 99	02/01/2006	000001		
3,420,460.00 / 288,643.29 / 288,643.29	288,643.29	288,643.29	287,968.92	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 3 1411 99 99	02/01/2006	000001		
1,048,839.00 / 26,253.00 / 26,253.00	26,253.00	26,253.00	26,253.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 4 1001 99 99	02/01/2006	000001		
753,500.00 / 946.24 / 946.24	946.24	946.24	946.24	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 4 1004 99 99	02/01/2006	000001		
6,319,250.00 / 403,530.48 / 403,530.48	403,530.48	403,530.48	365,962.38	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 6 1031 99 99	02/01/2006	000001		
1,486,100.00 / 412,789.66 / 412,789.66	412,789.66	412,789.66	412,789.66	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 6 1034 99 99	02/01/2006	000001		
14,156,845.00 / 9,092,859.80 / 9,092,859.80	9,092,859.80	9,092,859.80	9,002,939.06	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 6 1051 99 99	02/01/2006	000001		
352,100.00 / 102,097.64 / 102,097.64	102,097.64	102,097.64	102,097.64	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 6 1054 99 99	02/01/2006	000001		
3,375,853.00 / 1,636,401.14 / 1,636,401.14	1,636,401.14	1,636,401.14	1,618,620.76	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 6 1071 99 99	02/01/2006	000001		
58,550.00 / 676,502.17 / 676,502.17	676,502.17	676,502.17	669,249.86	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 1 6 1075 99 99	02/01/2006	000001		
755,500.00 / 311,734.51 / 311,734.51	311,734.51	311,734.51	308,758.48	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 2 1 1001 99 99	02/01/2006	000001		
1,600,500.00 / 1,479.79 / 1,479.79	1,479.79	1,479.79	1,479.79	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 2 1 1004 99 99	02/01/2006	000001		
8,365,153.00 / 333,472.42 / 333,472.42	333,472.42	333,472.42	225,356.54	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 2 2 1020 99 99	02/01/2006	000001		
5,382,600.00 / 160,453.68 / 160,453.68	160,453.68	160,453.68	94,337.82	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 2 3 1020 99 99	02/01/2006	000001		
1,335,300.00 / 65,277.06 / 65,277.06	65,277.06	65,277.06	59,434.09	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 2 5 1020 99 99	02/01/2006	000001		
141,347.00 / 86,233.87 / 86,233.87	86,233.87	86,233.87	59,224.75	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 4 1 1001 99 99	02/01/2006	000001		
995,680.00 / 487,446.66 / 487,446.66	487,446.66	487,446.66	487,446.66	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 4 1 1004 99 99	02/01/2006	000001		
4,218,965.00 / 2,460,885.28 / 2,460,885.28	2,460,885.28	2,460,885.28	2,433,720.34	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 5 0 0000 99 99	02/01/2006	000001		
139,545.00 / 180,588.62 / 180,588.62	180,588.62	180,588.62	178,429.01	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 1 6 0 0000 99 99	02/01/2006	000001		
19,150.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 1 5 0000 99 99	02/01/2006	000001		
142,000.00 / 12,000.00 / 5,720.47	5,720.47	5,720.47	5,080.47	6,279.53
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 2 1 0000 99 99	06/12/2006	004273		
0.00 / 3,200.00 / 3,200.00	3,200.00	3,200.00	0.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 2 2 0000 99 99	28/04/2006	000815		
0.00 / 39,500.00 / 39,310.30	39,310.30	39,310.30	37,843.30	189.70
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 3 1 0000 99 99	02/01/2006	000001		
52,000.00 / 69,500.00 / 67,229.69	67,229.69	67,229.69	57,566.20	2,270.31
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 3 2 0000 99 99	02/01/2006	000001		
30,000.00 / 14,700.00 / 7,980.00	7,980.00	7,980.00	7,980.00	6,720.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 3 4 0000 99 99	02/01/2006	000001		
22,000.00 / 17,000.00 / 14,386.50	14,386.50	14,386.50	13,936.50	2,613.50
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 3 5 0000 99 99	02/01/2006	000001		
6,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 3 6 0000 99 99	02/01/2006	000001		
18,000.00 / 8,000.00 / 4,800.00	4,800.00	4,800.00	4,800.00	3,200.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 3 7 0000 99 99	02/01/2006	000001		
22,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 4 1 0000 99 99	02/01/2006	000001		
5,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 4 4 0000 99 99	02/01/2006	000001		
25,000.00 / 24,500.00 / 20,858.60	20,858.60	20,858.60	20,858.60	3,641.40
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 5 2 0000 99 99	28/07/2006	002118		
0.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	40.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 5 5 0000 99 99	06/12/2006	004273		
0.00 / 3,500.00 / 3,475.90	3,475.90	3,475.90	0.00	24.10
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 5 6 0000 99 99	02/01/2006	000001		
30,000.00 / 238,500.00 / 234,336.70	234,336.70	234,336.70	215,689.17	4,163.30
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 5 8 0000 99 99	02/01/2006	000001		
5,000.00 / 2,500.00 / 1,686.90	1,686.90	1,686.90	643.14	813.10
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 6 2 0000 99 99	02/01/2006	000001		
2,000.00 / 2,600.00 / 880.00	880.00	880.00	468.00	1,720.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 6 4 0000 99 99	02/01/2006	000001		
3,000.00 / 1,500.00 / 1,185.45	1,185.45	1,185.45	0.00	314.55

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 6 5 0000 99 99	02/01/2006	000001		
3,000.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 7 4 0000 99 99	02/01/2006	000001		
1,100.00	402.13	402.13	402.13	697.87
1,100.00	402.13			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 7 5 0000 99 99	02/01/2006	000001		
3,000.00	0.00	0.00	0.00	1,500.00
1,500.00	0.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 8 2 0000 99 99	02/01/2006	000001		
6,000.00	0.00	0.00	0.00	3,000.00
3,000.00	0.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 8 4 0000 99 99	02/01/2006	000001		
2,000.00	0.00	0.00	0.00	1,000.00
1,000.00	0.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 9 1 0000 99 99	02/01/2006	000001		
243,000.00	220,336.87	220,336.87	196,349.88	3,063.13
223,400.00	220,336.87			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 9 2 0000 99 99	02/01/2006	000001		
172,000.00	222,600.20	222,600.20	206,811.88	1,899.80
224,500.00	222,600.20			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 9 3 0000 99 99	02/01/2006	000001		
5,000.00	48,844.62	48,844.62	45,570.95	2,755.38
51,600.00	48,844.62			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 9 6 0000 99 99	19/05/2006	001047		
0.00	11,749.79	11,749.79	7,726.23	180.21
11,930.00	11,749.79			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 2 9 9 0000 99 99	02/01/2006	000001		
314,900.00	90,893.67	90,893.67	83,278.26	6.33
90,900.00	90,893.67			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 1 1 0000 99 99	02/01/2006	000001		
700,000.00	1,767,668.00	1,767,668.00	1,366,711.01	0.00
1,767,668.00	1,767,668.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 1 2 0000 99 99	02/01/2006	000001		
40,000.00	120,000.00	120,000.00	87,005.72	0.00
120,000.00	120,000.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 1 4 0000 99 99	02/01/2006	000001		
200,000.00	196,650.00	195,889.53	134,860.69	760.47
195,889.53	195,889.53			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 2 1 0000 99 99	02/01/2006	000001		
200,000.00	213,000.00	201,262.11	178,020.43	11,737.89
201,262.11	201,262.11			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 2 2 0000 99 99	02/01/2006	000001		
450,000.00	92,000.00	89,150.00	86,593.90	2,850.00
89,150.00	89,150.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 3 1 0000 99 99	02/01/2006	000001		
25,000.00	16,000.00	15,997.14	15,817.14	2.86
15,997.14	15,997.14			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 3 2 0000 99 99	02/01/2006	000001		
15,000.00	58,030.00	58,030.00	39,690.30	0.00
58,030.00	58,030.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 3 3 0000 99 99	02/01/2006	000001		
15,000.00	23,600.00	23,600.00	10,034.04	0.00
23,600.00	23,600.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 3 5 0000 99 99	02/01/2006	000001		
5,000.00	10,000.00	10,000.00	7,157.14	0.00
10,000.00	10,000.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 4 2 0000 99 99	02/01/2006	000001		
10,000.00	13,000.00	13,000.00	6,447.01	0.00
13,000.00	13,000.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 4 5 0000 99 99	19/05/2006	001048		
0.00	19,700.00	19,700.00	5,000.00	0.00
19,700.00	19,700.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 5 1 0000 99 99	02/01/2006	000001		
45,000.00	423,900.00	423,809.20	152,769.47	90.80
423,809.20	423,809.20			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 5 4 0000 99 99	02/01/2006	000001		
205,000.00	332,100.00	332,100.00	332,100.00	0.00
332,100.00	332,100.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 5 5 0000 99 99	02/01/2006	000001		
15,000.00	6,400.00	6,400.00	6,341.80	0.00
6,400.00	6,400.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 5 6 0000 99 99	19/05/2006	001047		
0.00	17,350.00	16,043.20	16,043.20	1,306.80
16,043.20	16,043.20			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 7 1 0000 99 99	02/01/2006	000001		
150,000.00	153,850.00	153,119.12	140,727.62	730.88
153,119.12	153,119.12			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 7 2 0000 99 99	02/01/2006	000001		
140,000.00	55,200.00	51,652.50	50,463.50	3,547.50
51,652.50	51,652.50			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 8 1 0000 99 99	02/01/2006	000001		
5,000.00	4,000.00	4,000.00	2,897.99	0.00
4,000.00	4,000.00			
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 8 2 0000 99 99	02/01/2006	000001		
5,000.00	4,000.00	4,000.00	3,576.57	0.00
4,000.00	4,000.00			

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 8 3 0000 99 99	02/01/2006	000001		
25,000.00 / 462,239.68 / 462,239.60	462,239.60	462,239.60	272,007.15	0.08
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 8 4 0000 99 99	27/09/2006	003211		
0.00 / 81,000.00 / 79,713.70	79,713.70	79,713.70	0.00	1,286.30
201 2 20 01 201 16 00 00 02 00 3 41 11 001 3 8 5 0000 99 99	12/06/2006	001416		
0.00 / 250.00 / 250.00	250.00	250.00	0.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 4 3 4 0000 99 99	27/09/2006	003211		
0.00 / 365.00 / 363.00	363.00	363.00	0.00	2.00
201 2 20 01 201 16 00 00 02 00 3 41 11 001 5 7 9 0000 84 03	15/12/2006	008387		
0.00 / 48,000.00 / 48,000.00	48,000.00	48,000.00	48,000.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 12 230 2 9 1 0000 99 99	02/01/2006	000001		
20,000.00 / 4,000.00 / 3,000.00	3,000.00	3,000.00	3,000.00	1,000.00
201 2 20 01 201 16 00 00 02 00 3 41 12 230 2 9 4 0000 99 99	20/12/2006	004446		
0.00 / 4,000.00 / 0.00	0.00	0.00	0.00	4,000.00
201 2 20 01 201 16 00 00 02 00 3 41 12 230 2 9 9 0000 99 99	14/06/2006	003189		
0.00 / 18,038.56 / 18,038.56	18,038.56	18,038.56	0.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 12 230 3 2 2 0000 99 99	02/01/2006	000001		
13,000.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	3,000.00	0.00
201 2 20 01 201 16 00 00 02 00 3 41 12 230 4 1 1 0000 99 99	14/06/2006	003189		
0.00 / 70,000.00 / 45,000.00	45,000.00	45,000.00	0.00	25,000.00
201 2 20 01 201 16 00 00 02 00 3 41 12 230 4 3 9 0000 99 99	14/06/2006	003189		
0.00 / 32,000.00 / 27,702.75	27,702.75	27,702.75	19,595.75	4,297.25
201 2 20 01 201 16 00 00 02 00 3 41 12 230 4 4 0 0000 99 99	20/12/2006	004446		
0.00 / 20,000.00 / 10,224.60	10,224.60	10,224.60	0.00	9,775.40
201 2 20 01 201 16 00 00 02 00 3 41 12 232 2 6 1 0000 99 99	02/01/2006	000001		
2,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 16 00 00 02 00 3 41 12 232 3 3 3 0000 99 99	02/01/2006	000001		
3,000.00 / 3,000.00 / 0.00	0.00	0.00	0.00	3,000.00
201 2 20 01 201 16 00 00 02 00 3 41 12 234 2 2 9 0000 99 99	02/01/2006	000001		
100,000.00 / 100,000.00 / 0.00	0.00	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	02/01/2006	000001		
53,000.00 / 53,000.00 / 0.00	0.00	0.00	0.00	53,000.00
201 2 20 01 201 16 00 00 02 00 3 41 14 503 3 9 9 0000 99 99	02/01/2006	000001		
138,000.00 / 138,000.00 / 0.00	0.00	0.00	0.00	138,000.00
201 2 20 01 201 16 00 00 02 00 3 41 14 503 4 3 6 0000 99 99	02/01/2006	000001		
6,000.00 / 6,000.00 / 0.00	0.00	0.00	0.00	6,000.00
201 2 20 01 201 16 00 00 02 00 3 41 14 515 2 9 9 0000 99 99	02/01/2006	000001		
8,000.00 / 8,000.00 / 0.00	0.00	0.00	0.00	8,000.00
201 2 20 01 201 16 00 00 02 00 3 41 14 515 3 2 2 0000 99 99	02/01/2006	000001		
13,000.00 / 13,000.00 / 0.00	0.00	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	02/01/2006	000001		
9,000.00 / 9,000.00 / 0.00	0.00	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	02/01/2006	000001		
20,000.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00
201 2 20 01 201 16 00 00 02 00 3 41 14 557 1 1 7 1497 99 99	02/01/2006	000001		
12,849,000.00 / 1,681,660.50 / 1,681,660.50	1,681,660.50	1,681,660.50	1,620,711.04	0.00

TOTAL ACTIVIDAD: 02

141,806,000.00	102,702,524.28	102,233,583.84	102,233,583.84	102,233,583.84	99,777,113.82	468,940.44

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
	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	138,059,000.00	97,027,753.04	97,027,753.04	97,027,753.04	97,027,753.04	95,884,208.68	0.00
TOTAL	138,059,000.00	97,027,753.04	97,027,753.04	97,027,753.04	97,027,753.04	95,884,208.68	0.00
2 0341	1,304,000.00	1,251,468.56	1,023,916.35	1,023,916.35	1,023,916.35	908,044.71	227,552.21
TOTAL	1,304,000.00	1,251,468.56	1,023,916.35	1,023,916.35	1,023,916.35	908,044.71	227,552.21
3 0341	2,437,000.00	4,246,937.68	4,050,624.10	4,050,624.10	4,050,624.10	2,917,264.68	196,313.58
TOTAL	2,437,000.00	4,246,937.68	4,050,624.10	4,050,624.10	4,050,624.10	2,917,264.68	196,313.58
4 0341	6,000.00	128,365.00	83,290.35	83,290.35	83,290.35	19,595.75	45,074.65
TOTAL	6,000.00	128,365.00	83,290.35	83,290.35	83,290.35	19,595.75	45,074.65
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

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
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 1 1001 99 99	02/01/2006	000001		
158,468.00	35,953.35	35,953.35	34,601.11	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 1 1004 99 99	02/01/2006	000001		
5,704,312.00	6,517,612.20	6,517,612.20	6,200,494.19	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1100 99 99	02/01/2006	000001		
66,016.00	100,073.94	100,073.94	99,352.55	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1101 99 99	02/01/2006	000001		
2,465.00	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	02/01/2006	000001		
10,579.00	47.88	47.88	47.88	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1103 99 99	02/01/2006	000001		
2,516.00	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	02/01/2006	000001		
12,117.00	638.87	638.87	594.25	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1106 99 99	02/01/2006	000001		
2,305.00	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	02/01/2006	000001		
3,941.00	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	02/01/2006	000001		
3,335.00	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	02/01/2006	000001		
14,809.00	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	02/01/2006	000001		
12,550.00	13,230.00	13,230.00	12,836.53	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1400 99 99	02/01/2006	000001		
2,459,000.00	1,933,590.48	1,933,590.48	1,807,476.23	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1401 99 99	02/01/2006	000001		
3,300.00	8.19	8.19	8.19	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1402 99 99	02/01/2006	000001		
14,080.00	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	02/01/2006	000001		
713,250.00	646,188.41	646,188.41	607,893.22	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1404 99 99	02/01/2006	000001		
321,142.00	422,717.05	422,717.05	399,851.36	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1405 99 99	02/01/2006	000001		
48,305.00	586,400.96	586,400.96	550,814.25	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1406 99 99	02/01/2006	000001		
354.00	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	02/01/2006	000001		
2,482.00	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 1410 99 99	02/01/2006	000001		
198,411.00	109,042.73	109,042.73	106,482.30	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 3 1411 99 99	02/01/2006	000001		
413,120.00	16,650.34	16,650.34	16,650.34	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 4 1001 99 99	02/01/2006	000001		
128,122.00	1,272.01	1,272.01	1,272.01	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 4 1004 99 99	02/01/2006	000001		
337,441.00	269,066.77	269,066.77	237,269.65	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 6 1031 99 99	02/01/2006	000001		
65,588.00	9,019.36	9,019.36	8,597.83	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 6 1034 99 99	02/01/2006	000001		
705,447.00	1,222,468.19	1,222,468.19	1,143,732.67	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 6 1051 99 99	02/01/2006	000001		
8,572.00	11,217.20	11,217.20	10,092.68	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 6 1054 99 99	02/01/2006	000001		
143,075.00	301,637.77	301,637.77	283,189.13	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 6 1071 99 99	02/01/2006	000001		
68,430.00	6,262.18	6,262.18	5,938.23	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
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 1 6 1075 99 99	02/01/2006	000001		
Credito Orig. 52,550.00 / Credito Actual 37,066.29 / Reserva Cont. 37,066.29	37,066.29	37,066.29	34,873.96	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 2 1 1001 99 99	02/01/2006	000001		
Credito Orig. 22,299.00 / Credito Actual 529,574.58 / Reserva Cont. 529,574.58	529,574.58	529,574.58	494,417.88	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 2 1 1004 99 99	02/01/2006	000001		
Credito Orig. 425,975.00 / Credito Actual 2,148,841.94 / Reserva Cont. 2,148,841.94	2,148,841.94	2,148,841.94	1,405,447.66	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 2 2 1020 99 99	02/01/2006	000001		
Credito Orig. 452,979.00 / Credito Actual 2,463,461.31 / Reserva Cont. 2,463,461.31	2,463,461.31	2,463,461.31	1,937,284.03	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 2 3 1020 99 99	02/01/2006	000001		
Credito Orig. 83,395.00 / Credito Actual 675,461.80 / Reserva Cont. 675,461.80	675,461.80	675,461.80	629,590.77	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 2 5 1020 99 99	02/01/2006	000001		
Credito Orig. 100,103.00 / Credito Actual 982,871.43 / Reserva Cont. 982,871.43	982,871.43	982,871.43	735,257.52	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 4 1 1001 99 99	02/01/2006	000001		
Credito Orig. 5,406.00 / Credito Actual 108,520.00 / Reserva Cont. 108,520.00	108,520.00	108,520.00	100,471.69	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 4 1 1004 99 99	02/01/2006	000001		
Credito Orig. 415,442.00 / Credito Actual 304,177.90 / Reserva Cont. 304,177.90	304,177.90	304,177.90	268,447.59	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 5 0 0000 99 99	02/01/2006	000001		
Credito Orig. 8,951.00 / Credito Actual 3,857.02 / Reserva Cont. 3,857.02	3,857.02	3,857.02	3,857.02	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 1 6 0 0000 99 99	02/01/2006	000001		
Credito Orig. 12,568.00 / Credito Actual 0.00 / Reserva Cont. 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 2 3 1 0000 99 99	19/05/2006	001048		
Credito Orig. 0.00 / Credito Actual 3,000.00 / Reserva Cont. 0.00	0.00	0.00	0.00	3,000.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 3 4 5 0000 99 99	19/05/2006	001048		
Credito Orig. 0.00 / Credito Actual 3,000.00 / Reserva Cont. 3,000.00	3,000.00	3,000.00	0.00	0.00
201 2 20 01 201 16 00 00 03 00 3 41 11 001 3 7 2 0000 99 99	19/05/2006	001048		
Credito Orig. 0.00 / Credito Actual 1,000.00 / Reserva Cont. 946.80	946.80	946.80	946.80	53.20
201 2 20 01 201 16 00 00 03 00 3 41 14 557 1 1 7 1497 99 99	02/01/2006	000001		
Credito Orig. 1,773,000.00 / Credito Actual 2,414,188.54 / Reserva Cont. 2,414,188.54	2,414,188.54	2,414,188.54	2,242,375.17	0.00

TOTAL ACTIVIDAD: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
14,976,200.00	21,878,118.69	21,875,065.49	21,875,065.49	21,875,065.49	19,380,164.69	3,053.20

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	14,976,200.00	21,871,118.69	21,871,118.69	21,871,118.69	21,871,118.69	19,379,217.89	0.00
TOTAL	14,976,200.00	21,871,118.69	21,871,118.69	21,871,118.69	21,871,118.69	19,379,217.89	0.00
2 0341	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3 0341	0.00	4,000.00	3,946.80	3,946.80	3,946.80	946.80	53.20
TOTAL	0.00	4,000.00	3,946.80	3,946.80	3,946.80	946.80	53.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 1 1001 99 99	02/01/2006	000001		
317,808.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 1 1004 99 99	02/01/2006	000001		
12,016,618.00	11,480,194.86	11,480,194.86	11,480,194.86	11,480,194.86	11,480,194.86	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1100 99 99	02/01/2006	000001		
222,470.00	215,961.16	215,961.16	215,961.16	215,961.16	215,961.16	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1101 99 99	02/01/2006	000001		
560.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1102 99 99	02/01/2006	000001		
3,060.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1103 99 99	02/01/2006	000001		
1,236.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1105 99 99	02/01/2006	000001		
3,560.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1106 99 99	02/01/2006	000001		
2,135.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1107 99 99	02/01/2006	000001		
2,656.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1111 99 99	02/01/2006	000001		
1,636.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1119 99 99	02/01/2006	000001		
8,075.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1181 99 99	02/01/2006	000001		
82,173.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1400 99 99	02/01/2006	000001		
7,827,200.00	3,709,375.25	3,709,375.25	3,709,375.25	3,709,375.25	3,709,375.25	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1401 99 99	02/01/2006	000001		
350,500.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1402 99 99	02/01/2006	000001		
13,836.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1403 99 99	02/01/2006	000001		
771,000.00	1,179,069.15	1,179,069.15	1,179,069.15	1,179,069.15	1,179,069.15	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1404 99 99	02/01/2006	000001		
491,400.00	766,759.31	766,759.31	766,759.31	766,759.31	766,759.31	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1405 99 99	02/01/2006	000001		
193,827.00	1,070,320.95	1,070,320.95	1,070,320.95	1,070,320.95	1,070,320.95	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1406 99 99	02/01/2006	000001		
31,920.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1407 99 99	02/01/2006	000001		
60,770.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1410 99 99	02/01/2006	000001		
298,690.00	180,596.63	180,596.63	180,596.63	180,596.63	180,596.63	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 3 1411 99 99	02/01/2006	000001		
471,690.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 4 1001 99 99	02/01/2006	000001		
75,550.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 4 1004 99 99	02/01/2006	000001		
1,006,460.00	23,921.93	23,921.93	23,921.93	23,921.93	23,921.93	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 6 1031 99 99	02/01/2006	000001		
51,495.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 6 1034 99 99	02/01/2006	000001		
1,724,075.00	2,275,721.09	2,275,721.09	2,275,721.09	2,275,721.09	2,275,721.09	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 6 1051 99 99	02/01/2006	000001		
4,099.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 6 1054 99 99	02/01/2006	000001		
438,875.00	562,497.13	562,497.13	562,497.13	562,497.13	562,497.13	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 6 1071 99 99	02/01/2006	000001		
6,250.00	10,044.64	10,044.64	10,044.64	10,044.64	10,044.64	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 / Compromiso	Decreto / Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 1 6 1075 99 99	02/01/2006	000001		
175,120.00	67,500.03	67,500.03	67,500.03	67,500.03	67,500.03	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 2 1 1001 99 99	02/01/2006	000001		
127,270.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 2 1 1004 99 99	02/01/2006	000001		
1,467,880.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 2 2 1020 99 99	02/01/2006	000001		
1,250,550.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 2 3 1020 99 99	02/01/2006	000001		
237,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 2 5 1020 99 99	02/01/2006	000001		
620,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 4 1 1001 99 99	02/01/2006	000001		
53,119.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 4 1 1004 99 99	02/01/2006	000001		
462,397.00	331,855.39	331,855.39	331,855.39	331,855.39	331,855.39	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 5 0 0000 99 99	02/01/2006	000001		
14,640.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 1 6 0 0000 99 99	02/01/2006	000001		
6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 2 2 0000 99 99	02/01/2006	000001		
1,000.00	1,000.00	857.00	857.00	857.00	0.00	143.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 2 3 0000 99 99	02/01/2006	000001		
500.00	500.00	0.00	0.00	0.00	0.00	500.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 3 1 0000 99 99	02/01/2006	000001		
10,000.00	9,100.00	1,019.00	1,019.00	1,019.00	1,019.00	8,081.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 3 2 0000 99 99	02/01/2006	000001		
9,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 3 5 0000 99 99	02/01/2006	000001		
1,000.00	1,000.00	781.92	781.92	781.92	88.50	218.08
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 3 6 0000 99 99	02/01/2006	000001		
2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 4 4 0000 99 99	28/07/2006	002118		
0.00	900.00	766.00	766.00	766.00	766.00	134.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 5 6 0000 99 99	02/01/2006	000001		
27,500.00	122,300.00	115,771.13	115,771.13	115,771.13	114,122.99	6,528.87
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 5 8 0000 99 99	02/01/2006	000001		
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 6 2 0000 99 99	02/01/2006	000001		
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 6 5 0000 99 99	02/01/2006	000001		
2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 7 4 0000 99 99	02/01/2006	000001		
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 7 5 0000 99 99	02/01/2006	000001		
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 9 1 0000 99 99	02/01/2006	000001		
15,000.00	8,200.00	5,641.73	5,641.73	5,641.73	5,374.98	2,558.27
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 9 2 0000 99 99	02/01/2006	000001		
1,000.00	7,200.00	4,291.27	4,291.27	4,291.27	3,924.98	2,908.73
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 9 3 0000 99 99	02/01/2006	000001		
1,000.00	4,000.00	3,266.64	3,266.64	3,266.64	2,999.97	733.36
201 2 20 01 201 16 00 00 04 00 3 41 11 001 2 9 6 0000 99 99	02/01/2006	000001		
1,000.00	1,000.00	376.50	376.50	376.50	376.50	623.50
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 1 1 0000 99 99	02/01/2006	000001		
90,000.00	89,910.00	89,910.00	89,910.00	89,910.00	37,516.49	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 1 2 0000 99 99	02/01/2006	000001		
2,000.00	12,600.00	12,600.00	12,600.00	12,600.00	3,896.09	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 04 00 3 41 11 001 3 1 3 0000 99 99	02/01/2006	000001		
2,000.00 / 1,000.00 / 851.00	851.00	851.00	220.00	149.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 1 4 0000 99 99	02/01/2006	000001		
8,000.00 / 8,250.00 / 8,250.00	8,250.00	8,250.00	1,907.72	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 2 1 0000 99 99	02/01/2006	000001		
12,000.00 / 64,600.00 / 52,000.00	52,000.00	52,000.00	43,878.00	12,600.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 2 2 0000 99 99	02/01/2006	000001		
59,500.00 / 6,625.00 / 6,625.00	6,625.00	6,625.00	6,610.13	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 3 1 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	500.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 3 2 0000 99 99	19/05/2006	001047		
0.00 / 15,100.00 / 15,100.00	15,100.00	15,100.00	15,025.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 3 3 0000 99 99	02/01/2006	000001		
2,000.00 / 2,000.00 / 2,000.00	2,000.00	2,000.00	1,765.91	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 3 5 0000 99 99	02/01/2006	000001		
3,000.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	2,250.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 4 1 0000 99 99	02/01/2006	000001		
2,000.00 / 2,000.00 / 2,000.00	2,000.00	2,000.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 4 3 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 4 5 0000 99 99	02/01/2006	000001		
2,000.00 / 4,000.00 / 4,000.00	4,000.00	4,000.00	3,647.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 5 1 0000 99 99	02/01/2006	000001		
63,000.00 / 213,000.00 / 213,000.00	213,000.00	213,000.00	115,687.72	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 5 3 0000 99 99	02/01/2006	000001		
2,000.00 / 1,000.00 / 999.60	999.60	999.60	999.60	0.40
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 5 4 0000 99 99	02/01/2006	000001		
1,000.00 / 1,700.00 / 1,700.00	1,700.00	1,700.00	614.11	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 5 5 0000 99 99	02/01/2006	000001		
3,000.00 / 1,500.00 / 1,496.95	1,496.95	1,496.95	0.00	3.05
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 6 0 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 7 1 0000 99 99	02/01/2006	000001		
15,000.00 / 18,000.00 / 18,000.00	18,000.00	18,000.00	17,486.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 7 2 0000 99 99	02/01/2006	000001		
25,500.00 / 6,925.00 / 6,925.00	6,925.00	6,925.00	6,925.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 8 1 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 8 2 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	0.00	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 8 3 0000 99 99	02/01/2006	000001		
1,000.00 / 21,508.00 / 21,508.00	21,508.00	21,508.00	5,588.55	0.00
201 2 20 01 201 16 00 00 04 00 3 41 11 001 3 9 3 0000 99 99	02/01/2006	000001		
3,000.00 / 1,500.00 / 1,475.17	1,475.17	1,475.17	1,136.64	24.83
201 2 20 01 201 16 00 00 04 00 3 41 11 001 5 1 4 0000 99 99	12/09/2006	002945		
0.00 / 4,224.00 / 3,872.00	3,872.00	3,872.00	3,872.00	352.00
201 2 20 01 201 16 00 00 04 00 3 41 14 557 1 1 7 1497 99 99	02/01/2006	000001		
5,140,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 04

36,410,000.00	22,523,959.52	22,476,901.43	22,476,901.43	22,476,901.43	22,272,016.40	47,058.09

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	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	36,034,000.00	21,873,817.52	21,873,817.52	21,873,817.52	21,873,817.52	21,873,817.52	0.00
TOTAL	36,034,000.00	21,873,817.52	21,873,817.52	21,873,817.52	21,873,817.52	21,873,817.52	0.00
2 0341	75,000.00	166,700.00	132,771.19	132,771.19	132,771.19	128,672.92	33,928.81
TOTAL	75,000.00	166,700.00	132,771.19	132,771.19	132,771.19	128,672.92	33,928.81
3 0341	301,000.00	479,218.00	466,440.72	466,440.72	466,440.72	265,653.96	12,777.28
TOTAL	301,000.00	479,218.00	466,440.72	466,440.72	466,440.72	265,653.96	12,777.28
5 0341	0.00	4,224.00	3,872.00	3,872.00	3,872.00	3,872.00	352.00
TOTAL	0.00	4,224.00	3,872.00	3,872.00	3,872.00	3,872.00	352.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 1 1001 99 99	02/01/2006	000001		
158,904.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 1 1004 99 99	02/01/2006	000001		
2,133,870.00	8,610,153.63	8,610,153.63	8,610,153.63	8,610,153.63	8,610,153.63	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1100 99 99	02/01/2006	000001		
44,668.00	161,970.87	161,970.87	161,970.87	161,970.87	161,970.87	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1101 99 99	02/01/2006	000001		
3,060.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1102 99 99	02/01/2006	000001		
605.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1103 99 99	02/01/2006	000001		
1,236.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1105 99 99	02/01/2006	000001		
560.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1106 99 99	02/01/2006	000001		
2,135.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1107 99 99	02/01/2006	000001		
2,656.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1111 99 99	02/01/2006	000001		
1,636.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1119 99 99	02/01/2006	000001		
8,075.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1181 99 99	02/01/2006	000001		
82,173.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1400 99 99	02/01/2006	000001		
922,170.00	2,782,031.41	2,782,031.41	2,782,031.41	2,782,031.41	2,782,031.41	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1401 99 99	02/01/2006	000001		
11,433.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1402 99 99	02/01/2006	000001		
13,836.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1403 99 99	02/01/2006	000001		
385,080.00	884,301.85	884,301.85	884,301.85	884,301.85	884,301.85	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1404 99 99	02/01/2006	000001		
245,720.00	575,069.46	575,069.46	575,069.46	575,069.46	575,069.46	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1405 99 99	02/01/2006	000001		
193,827.00	802,740.71	802,740.71	802,740.71	802,740.71	802,740.71	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1406 99 99	02/01/2006	000001		
15,963.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1407 99 99	02/01/2006	000001		
30,387.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1410 99 99	02/01/2006	000001		
149,346.00	135,447.48	135,447.48	135,447.48	135,447.48	135,447.48	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 3 1411 99 99	02/01/2006	000001		
235,848.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 4 1001 99 99	02/01/2006	000001		
40,696.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 4 1004 99 99	02/01/2006	000001		
598,860.00	17,941.44	17,941.44	17,941.44	17,941.44	17,941.44	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 6 1031 99 99	02/01/2006	000001		
51,495.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 6 1034 99 99	02/01/2006	000001		
1,724,075.00	1,706,790.84	1,706,790.84	1,706,790.84	1,706,790.84	1,706,790.84	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 6 1051 99 99	02/01/2006	000001		
4,099.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 6 1054 99 99	02/01/2006	000001		
438,875.00	421,872.84	421,872.84	421,872.84	421,872.84	421,872.84	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 6 1071 99 99	02/01/2006	000001		
6,250.00	7,533.50	7,533.50	7,533.50	7,533.50	7,533.50	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 1 6 1075 99 99	02/01/2006	000001		
87,561.00 / 50,625.03 / 50,625.03	50,625.03	50,625.03	50,625.03	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 2 1 1001 99 99	02/01/2006	000001		
627,270.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 2 1 1004 99 99	02/01/2006	000001		
4,467,880.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 2 2 1020 99 99	02/01/2006	000001		
5,893,289.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 2 3 1020 99 99	02/01/2006	000001		
1,167,062.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 2 5 1020 99 99	02/01/2006	000001		
1,255,940.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 4 1 1001 99 99	02/01/2006	000001		
54,023.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 4 1 1004 99 99	02/01/2006	000001		
462,397.00 / 248,891.57 / 248,891.57	248,891.57	248,891.57	248,891.57	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 5 0 0000 99 99	02/01/2006	000001		
14,640.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 1 6 0 0000 99 99	02/01/2006	000001		
6,400.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 1 4 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 1 5 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 2 2 0000 99 99	02/01/2006	000001		
500.00 / 500.00 / 0.00	0.00	0.00	0.00	500.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 2 3 0000 99 99	02/01/2006	000001		
800.00 / 800.00 / 0.00	0.00	0.00	0.00	800.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 3 1 0000 99 99	02/01/2006	000001		
20,000.00 / 5,500.00 / 5,400.00	5,400.00	5,400.00	5,400.00	100.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 3 2 0000 99 99	02/01/2006	000001		
17,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 3 3 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 3 4 0000 99 99	02/01/2006	000001		
10,000.00 / 4,000.00 / 3,183.00	3,183.00	3,183.00	3,183.00	817.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 3 5 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 3 6 0000 99 99	02/01/2006	000001		
2,000.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 3 7 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 5 6 0000 99 99	02/01/2006	000001		
12,000.00 / 84,440.00 / 84,440.00	84,440.00	84,440.00	84,440.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 5 8 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 6 2 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 230.00	230.00	230.00	230.00	770.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 6 4 0000 99 99	02/01/2006	000001		
500.00 / 500.00 / 0.00	0.00	0.00	0.00	500.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 6 5 0000 99 99	02/01/2006	000001		
2,000.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 7 4 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 7 5 0000 99 99	02/01/2006	000001		
2,000.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 8 2 0000 99 99	02/01/2006	000001		
2,000.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 8 4 0000 99 99	1,000.00	1,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	1,000.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 9 1 0000 99 99	33,000.00	7,650.00	6,783.34	6,783.34	6,783.34	6,724.99	866.66
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 9 2 0000 99 99	26,000.00	6,650.00	6,386.67	6,386.67	6,386.67	6,298.34	263.33
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 9 3 0000 99 99	4,200.00	5,700.00	1,973.69	1,973.69	1,973.69	1,915.36	3,726.31
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 9 4 0000 99 99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 2 9 6 0000 99 99	3,000.00	3,000.00	1,452.33	1,452.33	1,452.33	1,452.33	1,547.67
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 1 1 0000 99 99	230,500.00	33,900.00	33,899.96	33,899.96	33,899.96	5,004.89	0.04
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 1 2 0000 99 99	45,000.00	6,500.00	6,499.77	6,499.77	6,499.77	4,114.17	0.23
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 1 3 0000 99 99	20,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,237.51	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 1 4 0000 99 99	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 2 1 0000 99 99	30,000.00	33,000.00	32,999.43	32,999.43	32,999.43	27,290.00	0.57
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 2 2 0000 99 99	128,500.00	500.00	500.00	500.00	500.00	258.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 3 1 0000 99 99	15,000.00	6,250.00	6,250.00	6,250.00	6,250.00	2,546.05	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 3 2 0000 99 99	50,000.00	45,240.00	37,348.00	37,348.00	37,348.00	37,120.50	7,892.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 3 3 0000 99 99	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 3 5 0000 99 99	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 4 1 0000 99 99	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 4 3 0000 99 99	10,000.00	6,600.00	6,600.00	6,600.00	6,600.00	3,242.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 4 4 0000 99 99	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 4 5 0000 99 99	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 5 1 0000 99 99	100,000.00	105,000.00	104,916.34	104,916.34	104,916.34	70,577.30	83.66
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 5 3 0000 99 99	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00	4,035.30	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 5 4 0000 99 99	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 5 5 0000 99 99	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 7 1 0000 99 99	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	26,062.50	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 7 2 0000 99 99	30,000.00	20,477.00	20,477.00	20,477.00	20,477.00	20,477.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 8 1 0000 99 99	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 8 2 0000 99 99	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 16 00 00 05 00 3 41 11 001 3 8 3 0000 99 99	30,000.00	35,412.00	35,412.00	35,412.00	35,412.00	26,243.91	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		
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 16 00 00 05 00 3 41 14 557 1 1 7 1497 99 99	02/01/2006	000001				
2,867,000.00	2,000,332.10	0.00	0.00	0.00	0.00	2,000,332.10

TOTAL ACTIVIDAD: 05

25,620,000.00	19,032,321.73	17,000,122.16	17,000,122.16	17,000,122.16	16,901,223.78	2,032,199.57

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	24,411,000.00	18,405,702.73	16,405,370.63	16,405,370.63	16,405,370.63	16,405,370.63	2,000,332.10
TOTAL	24,411,000.00	18,405,702.73	16,405,370.63	16,405,370.63	16,405,370.63	16,405,370.63	2,000,332.10
2 0341	145,000.00	134,740.00	110,849.03	110,849.03	110,849.03	109,644.02	23,890.97
TOTAL	145,000.00	134,740.00	110,849.03	110,849.03	110,849.03	109,644.02	23,890.97
3 0341	1,064,000.00	491,879.00	483,902.50	483,902.50	483,902.50	386,209.13	7,976.50
TOTAL	1,064,000.00	491,879.00	483,902.50	483,902.50	483,902.50	386,209.13	7,976.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	299,701,200.00	344,626,396.97	342,075,145.67	342,075,145.67	342,075,145.67	313,311,557.86	2,551,251.30

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	294,369,200.00	337,667,864.73	335,667,532.63	335,667,532.63	335,667,532.63	308,523,653.89	2,000,332.10
TOTAL	294,369,200.00	337,667,864.73	335,667,532.63	335,667,532.63	335,667,532.63	308,523,653.89	2,000,332.10
2 0341	1,524,000.00	1,555,908.56	1,267,536.57	1,267,536.57	1,267,536.57	1,146,361.65	288,371.99
TOTAL	1,524,000.00	1,555,908.56	1,267,536.57	1,267,536.57	1,267,536.57	1,146,361.65	288,371.99
3 0341	3,802,000.00	5,222,034.68	5,004,914.12	5,004,914.12	5,004,914.12	3,570,074.57	217,120.56
TOTAL	3,802,000.00	5,222,034.68	5,004,914.12	5,004,914.12	5,004,914.12	3,570,074.57	217,120.56
4 0341	6,000.00	128,365.00	83,290.35	83,290.35	83,290.35	19,595.75	45,074.65
TOTAL	6,000.00	128,365.00	83,290.35	83,290.35	83,290.35	19,595.75	45,074.65
5 0341	0.00	52,224.00	51,872.00	51,872.00	51,872.00	51,872.00	352.00
TOTAL	0.00	52,224.00	51,872.00	51,872.00	51,872.00	51,872.00	352.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 1 1001 99 99	02/01/2006	000001				
6,103,300.00	8,484,215.02	8,484,215.02	8,484,215.02	8,484,215.02	7,749,888.15	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 1 1004 99 99	02/01/2006	000001				
46,047,827.00	4,162,723.21	4,162,723.21	4,162,723.21	4,162,723.21	10,888.94	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1100 99 99	02/01/2006	000001				
2,686,440.00	3,794,167.41	3,794,167.41	3,794,167.41	3,794,167.41	3,504,106.92	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1101 99 99	02/01/2006	000001				
42,500.00	45,681.30	45,681.30	45,681.30	45,681.30	42,045.56	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1102 99 99	02/01/2006	000001				
218,590.00	44,581.90	44,581.90	44,581.90	44,581.90	40,714.42	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1103 99 99	02/01/2006	000001				
14,018.00	7,961.24	7,961.24	7,961.24	7,961.24	7,316.78	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1105 99 99	02/01/2006	000001				
251,600.00	251,335.27	251,335.27	251,335.27	251,335.27	231,323.41	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1106 99 99	02/01/2006	000001				
21,050.00	3,363.60	3,363.60	3,363.60	3,363.60	3,091.20	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1107 99 99	02/01/2006	000001				
7,645.00	6,964.64	6,964.64	6,964.64	6,964.64	6,402.81	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1111 99 99	02/01/2006	000001				
18,200.00	17,176.04	17,176.04	17,176.04	17,176.04	15,787.58	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1132 99 99	02/01/2006	000001				
65,440.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1133 99 99	02/01/2006	000001				
128,190.00	120,810.65	120,810.65	120,810.65	120,810.65	109,495.35	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1181 99 99	02/01/2006	000001				
9,285,160.00	3,008,338.52	3,008,338.52	3,008,338.52	3,008,338.52	2,775,395.08	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1400 99 99	02/01/2006	000001				
29,838,980.00	29,366,923.57	29,366,923.57	29,366,923.57	29,366,923.57	27,057,623.58	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1402 99 99	02/01/2006	000001				
96,920.00	0.00	0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1403 99 99	02/01/2006	000001				
6,941,700.00	6,440,572.92	6,440,572.92	6,440,572.92	6,440,572.92	5,942,375.88	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1404 99 99	02/01/2006	000001				
6,214,320.00	4,341,283.37	4,341,283.37	4,341,283.37	4,341,283.37	4,021,489.51	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1405 99 99	02/01/2006	000001				
1,086,200.00	1,384,048.41	1,384,048.41	1,384,048.41	1,384,048.41	1,272,484.69	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1406 99 99	02/01/2006	000001				
57,270.00	4,922.48	4,922.48	4,922.48	4,922.48	4,538.80	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1407 99 99	02/01/2006	000001				
423,920.00	600,775.62	600,775.62	600,775.62	600,775.62	550,591.14	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1410 99 99	02/01/2006	000001				
2,181,240.00	333,371.21	333,371.21	333,371.21	333,371.21	322,924.48	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 3 1411 99 99	02/01/2006	000001				
3,587,350.00	536,550.60	536,550.60	536,550.60	536,550.60	536,550.60	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 4 1001 99 99	02/01/2006	000001				
600,450.00	1,463,670.44	1,463,670.44	1,463,670.44	1,463,670.44	1,372,346.58	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 4 1004 99 99	02/01/2006	000001				
5,154,520.00	7,163,811.02	7,163,811.02	7,163,811.02	7,163,811.02	6,739,636.66	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 6 1031 99 99	02/01/2006	000001				
1,418,790.00	2,591,230.80	2,591,230.80	2,591,230.80	2,591,230.80	2,380,637.78	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 6 1034 99 99	02/01/2006	000001				
10,531,100.00	14,034,748.70	14,034,748.70	14,034,748.70	14,034,748.70	12,933,264.13	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 6 1051 99 99	02/01/2006	000001				
190,720.00	361,868.20	361,868.20	361,868.20	361,868.20	332,437.04	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 6 1054 99 99	02/01/2006	000001				
2,103,000.00	2,545,882.61	2,545,882.61	2,545,882.61	2,545,882.61	2,341,512.87	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 6 1071 99 99	02/01/2006	000001				
1,377,820.00	1,876,645.34	1,876,645.34	1,876,645.34	1,876,645.34	1,731,735.40	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 6 1072 99 99	02/01/2006	000001		
5,200.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 1 6 1075 99 99	02/01/2006	000001		
673,700.00 / 440,196.14 / 440,196.14	440,196.14	440,196.14	406,056.28	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 2 1 1001 99 99	02/01/2006	000001		
1,711,870.00 / 1,037,126.82 / 1,037,126.82	1,037,126.82	1,037,126.82	950,943.83	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 2 1 1004 99 99	02/01/2006	000001		
11,828,900.00 / 29,085,135.30 / 29,085,135.30	29,085,135.30	29,085,135.30	26,502,135.14	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 2 2 1020 99 99	02/01/2006	000001		
12,037,250.00 / 19,063,344.52 / 19,063,344.52	19,063,344.52	19,063,344.52	17,326,320.70	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 2 3 1020 99 99	02/01/2006	000001		
942,970.00 / 3,525,293.47 / 3,525,293.47	3,525,293.47	3,525,293.47	3,387,512.39	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 2 5 1020 99 99	02/01/2006	000001		
2,556,730.00 / 9,085,525.80 / 9,085,525.80	9,085,525.80	9,085,525.80	8,307,664.21	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 4 1 1001 99 99	02/01/2006	000001		
1,189,000.00 / 1,149,332.13 / 1,149,332.13	1,149,332.13	1,149,332.13	1,079,081.51	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 4 1 1004 99 99	02/01/2006	000001		
3,810,100.00 / 4,262,968.96 / 4,262,968.96	4,262,968.96	4,262,968.96	3,997,583.33	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 5 0 0000 99 99	02/01/2006	000001		
72,100.00 / 339,999.29 / 339,999.29	339,999.29	339,999.29	323,745.42	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 1 6 0 0000 99 99	02/01/2006	000001		
6,920.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 1 5 0000 99 99	02/01/2006	000001		
2,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 2 3 0000 99 99	02/01/2006	000001		
3,000.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 3 1 0000 99 99	02/01/2006	000001		
14,000.00 / 43,800.00 / 38,451.69	38,451.69	38,451.69	34,435.19	5,348.31
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 3 2 0000 99 99	02/01/2006	000001		
14,000.00 / 800.00 / 800.00	800.00	800.00	800.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 3 3 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 50.00	50.00	50.00	50.00	950.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 3 4 0000 99 99	02/01/2006	000001		
5,000.00 / 5,000.00 / 2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 3 5 0000 99 99	02/01/2006	000001		
5,000.00 / 3,750.00 / 294.00	294.00	294.00	294.00	3,456.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 3 6 0000 99 99	02/01/2006	000001		
5,000.00 / 3,450.00 / 1,450.00	1,450.00	1,450.00	1,450.00	2,000.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 5 6 0000 99 99	02/01/2006	000001		
25,000.00 / 64,755.00 / 59,535.80	59,535.80	59,535.80	39,884.00	5,219.20
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 5 8 0000 99 99	02/01/2006	000001		
2,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 6 2 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 149.00	149.00	149.00	149.00	851.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 6 4 0000 99 99	02/01/2006	000001		
2,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 6 5 0000 99 99	02/01/2006	000001		
5,000.00 / 3,750.00 / 0.00	0.00	0.00	0.00	3,750.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 7 4 0000 99 99	02/01/2006	000001		
2,000.00 / 2,000.00 / 67.37	67.37	67.37	67.37	1,932.63
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 7 5 0000 99 99	02/01/2006	000001		
8,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 8 2 0000 99 99	02/01/2006	000001		
2,000.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 8 4 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 9 1 0000 99 99	02/01/2006	000001		
20,100.00 / 35,700.00 / 31,283.04	31,283.04	31,283.04	29,724.65	4,416.96

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
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 9 2 0000 99 99	02/01/2006	000001		
22,900.00 / 38,500.00 / 33,175.98	33,175.98	33,175.98	31,354.67	5,324.02
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 9 3 0000 99 99	02/01/2006	000001		
3,000.00 / 12,500.00 / 12,388.88	12,388.88	12,388.88	11,685.50	111.12
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 9 6 0000 99 99	02/01/2006	000001		
5,000.00 / 7,000.00 / 4,755.40	4,755.40	4,755.40	4,064.51	2,244.60
201 2 20 01 201 17 00 00 01 00 3 42 11 001 2 9 9 0000 99 99	11/10/2006	003371		
0.00 / 8,600.00 / 8,600.00	8,600.00	8,600.00	8,600.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 1 1 0000 99 99	02/01/2006	000001		
450,000.00 / 1,008,000.00 / 1,008,000.00	1,008,000.00	1,008,000.00	810,148.18	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 1 2 0000 99 99	02/01/2006	000001		
55,000.00 / 71,000.00 / 70,968.25	70,968.25	70,968.25	17,757.42	31.75
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 1 3 0000 99 99	02/01/2006	000001		
55,000.00 / 4,000.00 / 4,000.00	4,000.00	4,000.00	1,225.26	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 1 4 0000 99 99	02/01/2006	000001		
280,000.00 / 62,900.00 / 62,900.00	62,900.00	62,900.00	9,775.35	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 2 1 0000 99 99	02/01/2006	000001		
120,000.00 / 148,046.00 / 133,956.00	133,956.00	133,956.00	115,265.80	14,090.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 2 2 0000 99 99	02/01/2006	000001		
60,000.00 / 6,000.00 / 6,000.00	6,000.00	6,000.00	5,491.20	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 3 1 0000 99 99	02/01/2006	000001		
30,000.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	910.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 3 2 0000 99 99	02/01/2006	000001		
80,000.00 / 49,000.00 / 46,455.00	46,455.00	46,455.00	38,009.80	2,545.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 3 3 0000 99 99	28/07/2006	002118		
0.00 / 2,250.00 / 2,241.28	2,241.28	2,241.28	72.60	8.72
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 3 5 0000 99 99	02/01/2006	000001		
30,000.00 / 4,000.00 / 4,000.00	4,000.00	4,000.00	925.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 4 1 0000 99 99	02/01/2006	000001		
100,000.00 / 18,000.00 / 18,000.00	18,000.00	18,000.00	17,000.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 4 3 0000 99 99	02/01/2006	000001		
10,000.00 / 0.00 / 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 4 5 0000 99 99	02/01/2006	000001		
25,000.00 / 7,000.00 / 6,940.00	6,940.00	6,940.00	6,940.00	60.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 4 6 0000 99 99	02/01/2006	000001		
10,000.00 / 100.00 / 100.00	100.00	100.00	100.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 4 9 0000 99 99	11/10/2006	003371		
0.00 / 2,500.00 / 2,500.00	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 3 5 1 0000 99 99	02/01/2006	000001		
350,000.00 / 676,750.00 / 660,158.50	660,158.50	660,158.50	531,061.96	16,591.50
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 5 3 0000 99 99	02/01/2006	000001		
10,000.00 / 8,600.00 / 8,600.00	8,600.00	8,600.00	3,854.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 5 4 0000 99 99	02/01/2006	000001		
267,000.00 / 268,170.00 / 268,170.00	268,170.00	268,170.00	267,000.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 5 5 0000 99 99	02/01/2006	000001		
15,000.00 / 525.00 / 525.00	525.00	525.00	72.60	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 5 6 0000 99 99	19/05/2006	001047		
0.00 / 0.00 / 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 7 1 0000 99 99	02/01/2006	000001		
25,000.00 / 26,920.00 / 22,738.90	22,738.90	22,738.90	20,186.20	4,181.10
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 7 2 0000 99 99	02/01/2006	000001		
25,000.00 / 27,180.00 / 27,179.21	27,179.21	27,179.21	27,179.21	0.79
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 8 1 0000 99 99	02/01/2006	000001		
10,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	0.00	0.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 8 2 0000 99 99	02/01/2006	000001		
10,000.00 / 0.00 / 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	02/01/2006	000001		
20,000.00 / 239,913.00 / 238,317.43	238,317.43	238,317.43	199,840.01	1,595.57

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
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 8 4 0000 99 99	09/08/2006	002374		
0.00 35,890.00 32,466.27	32,466.27	32,466.27	32,466.27	3,423.73
201 2 20 01 201 17 00 00 01 00 3 42 11 001 3 9 9 0000 99 99	02/01/2006	000001		
50,000.00 137,220.00 132,815.58	132,815.58	132,815.58	132,690.58	4,404.42
201 2 20 01 201 17 00 00 01 00 3 42 11 001 4 3 1 0000 99 99	19/05/2006	001048		
0.00 2,000.00 1,990.44	1,990.44	1,990.44	1,990.44	9.56
201 2 20 01 201 17 00 00 01 00 3 42 11 001 4 3 4 0000 99 99	27/09/2006	003211		
0.00 182.00 181.50	181.50	181.50	0.00	0.50
201 2 20 01 201 17 00 00 01 00 3 42 11 001 4 3 6 0000 99 99	19/05/2006	001048		
0.00 250.00 208.00	208.00	208.00	208.00	42.00
201 2 20 01 201 17 00 00 01 00 3 42 11 001 4 4 0 0000 99 99	10/04/2006	000526		
0.00 12,000.00 11,748.00	11,748.00	11,748.00	11,748.00	252.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 1 5 0000 99 99	02/01/2006	000001		
3,000.00 3,000.00 0.00	0.00	0.00	0.00	3,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 2 2 0000 99 99	02/01/2006	000001		
2,000.00 2,000.00 0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 3 1 0000 99 99	02/01/2006	000001		
12,000.00 12,000.00 0.00	0.00	0.00	0.00	12,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 3 2 0000 99 99	02/01/2006	000001		
7,000.00 7,000.00 0.00	0.00	0.00	0.00	7,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 3 5 0000 99 99	02/01/2006	000001		
5,000.00 5,000.00 0.00	0.00	0.00	0.00	5,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 3 7 0000 99 99	02/01/2006	000001		
8,000.00 8,000.00 0.00	0.00	0.00	0.00	8,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 5 6 0000 99 99	02/01/2006	000001		
5,000.00 5,000.00 0.00	0.00	0.00	0.00	5,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 5 8 0000 99 99	02/01/2006	000001		
1,000.00 1,000.00 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 6 2 0000 99 99	02/01/2006	000001		
2,000.00 2,000.00 0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 6 5 0000 99 99	02/01/2006	000001		
2,000.00 2,000.00 0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 7 4 0000 99 99	02/01/2006	000001		
2,000.00 2,000.00 0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 7 5 0000 99 99	02/01/2006	000001		
5,000.00 5,000.00 0.00	0.00	0.00	0.00	5,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 9 1 0000 99 99	02/01/2006	000001		
10,000.00 10,000.00 0.00	0.00	0.00	0.00	10,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 9 2 0000 99 99	02/01/2006	000001		
2,000.00 2,000.00 0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 9 3 0000 99 99	02/01/2006	000001		
2,000.00 2,000.00 0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 2 9 6 0000 99 99	02/01/2006	000001		
3,000.00 3,000.00 0.00	0.00	0.00	0.00	3,000.00
201 2 20 01 201 17 00 00 01 00 3 42 12 231 3 9 9 0000 99 99	02/01/2006	000001		
4,000.00 4,000.00 0.00	0.00	0.00	0.00	4,000.00
201 2 20 01 201 17 00 00 01 00 3 42 14 557 1 1 7 1497 99 99	02/01/2006	000001		
18,488,000.00 18,488,000.00 15,922,650.94	15,922,650.94	15,922,650.94	15,147,775.59	2,565,349.06
201 2 20 01 201 17 00 00 01 00 3 42 14 565 3 4 5 0000 99 99	02/01/2006	000001		
220,000.00 161,430.00 4,503.00	4,503.00	4,503.00	4,503.00	156,927.00
201 2 20 01 201 17 00 00 01 00 3 42 14 565 4 3 9 0000 99 99	11/09/2006	005793		
0.00 58,570.00 56,570.00	56,570.00	56,570.00	56,570.00	2,000.00

TOTAL ACTIVIDAD: 01

192,547,000.00	182,830,547.52	179,936,930.98	179,936,930.98	179,936,930.98	161,945,973.51	2,893,616.54

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

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0342	190,017,000.00	179,470,546.52	176,905,197.46	176,905,197.46	176,905,197.46	159,465,423.74	2,565,349.06
TOTAL	190,017,000.00	179,470,546.52	176,905,197.46	176,905,197.46	176,905,197.46	159,465,423.74	2,565,349.06
2 0342	219,000.00	311,605.00	193,501.16	193,501.16	193,501.16	165,058.89	118,103.84
TOTAL	219,000.00	311,605.00	193,501.16	193,501.16	193,501.16	165,058.89	118,103.84
3 0342	2,311,000.00	2,975,394.00	2,767,534.42	2,767,534.42	2,767,534.42	2,244,974.44	207,859.58
TOTAL	2,311,000.00	2,975,394.00	2,767,534.42	2,767,534.42	2,767,534.42	2,244,974.44	207,859.58
4 0342	0.00	73,002.00	70,697.94	70,697.94	70,697.94	70,516.44	2,304.06
TOTAL	0.00	73,002.00	70,697.94	70,697.94	70,697.94	70,516.44	2,304.06

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17	192,547,000.00	182,830,547.52	179,936,930.98	179,936,930.98	179,936,930.98	161,945,973.51	2,893,616.54

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0342	190,017,000.00	179,470,546.52	176,905,197.46	176,905,197.46	176,905,197.46	159,465,423.74	2,565,349.06
TOTAL	190,017,000.00	179,470,546.52	176,905,197.46	176,905,197.46	176,905,197.46	159,465,423.74	2,565,349.06
2 0342	219,000.00	311,605.00	193,501.16	193,501.16	193,501.16	165,058.89	118,103.84
TOTAL	219,000.00	311,605.00	193,501.16	193,501.16	193,501.16	165,058.89	118,103.84
3 0342	2,311,000.00	2,975,394.00	2,767,534.42	2,767,534.42	2,767,534.42	2,244,974.44	207,859.58
TOTAL	2,311,000.00	2,975,394.00	2,767,534.42	2,767,534.42	2,767,534.42	2,244,974.44	207,859.58
4 0342	0.00	73,002.00	70,697.94	70,697.94	70,697.94	70,516.44	2,304.06
TOTAL	0.00	73,002.00	70,697.94	70,697.94	70,697.94	70,516.44	2,304.06

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 1 1001 99 99	02/01/2006	000001			
206,841.00	249,717.96	249,717.96	249,717.96	249,717.96	228,014.31	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 1 1004 99 99	02/01/2006	000001			
5,073,676.00	4,550,523.13	4,550,523.13	4,550,523.13	4,550,523.13	4,179,854.99	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1100 99 99	02/01/2006	000001			
79,950.00	102,406.66	102,406.66	102,406.66	102,406.66	93,574.73	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1101 99 99	02/01/2006	000001			
1,900.00	2,216.08	2,216.08	2,216.08	2,216.08	2,037.49	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1102 99 99	02/01/2006	000001			
6,756.00	2,863.14	2,863.14	2,863.14	2,863.14	2,621.19	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1103 99 99	02/01/2006	000001			
1,818.00	0.00	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 1105 99 99	02/01/2006	000001			
8,780.00	8,308.02	8,308.02	8,308.02	8,308.02	7,611.82	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1106 99 99	02/01/2006	000001			
1,743.00	0.00	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	02/01/2006	000001			
10,702.00	0.00	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	02/01/2006	000001			
1,847.00	0.00	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	02/01/2006	000001			
8,863.00	0.00	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 1133 99 99	02/01/2006	000001			
54,547.00	0.00	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	02/01/2006	000001			
54,574.00	90,818.00	90,818.00	90,818.00	90,818.00	83,637.12	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1400 99 99	02/01/2006	000001			
2,284,568.00	3,101,819.37	3,101,819.37	3,101,819.37	3,101,819.37	2,866,184.27	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1402 99 99	02/01/2006	000001			
11,664.00	0.00	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	02/01/2006	000001			
354,063.00	387,143.65	387,143.65	387,143.65	387,143.65	357,691.92	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1404 99 99	02/01/2006	000001			
425,507.00	434,502.94	434,502.94	434,502.94	434,502.94	402,870.75	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1405 99 99	02/01/2006	000001			
17,610.00	22,731.14	22,731.14	22,731.14	22,731.14	21,021.57	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1406 99 99	02/01/2006	000001			
46,426.00	0.00	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	02/01/2006	000001			
9,246.00	0.00	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	02/01/2006	000001			
162,998.00	25,271.33	25,271.33	25,271.33	25,271.33	25,271.33	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 3 1411 99 99	02/01/2006	000001			
131,259.00	43,828.93	43,828.93	43,828.93	43,828.93	43,828.93	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 4 1001 99 99	02/01/2006	000001			
63,278.00	43,153.62	43,153.62	43,153.62	43,153.62	40,468.88	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 4 1004 99 99	02/01/2006	000001			
513,962.00	656,667.68	656,667.68	656,667.68	656,667.68	615,931.82	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 6 1031 99 99	02/01/2006	000001			
42,771.00	76,920.39	76,920.39	76,920.39	76,920.39	70,538.81	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 6 1034 99 99	02/01/2006	000001			
906,067.00	1,326,055.52	1,326,055.52	1,326,055.52	1,326,055.52	1,223,719.31	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 6 1051 99 99	02/01/2006	000001			
8,824.00	14,961.15	14,961.15	14,961.15	14,961.15	13,721.08	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 6 1054 99 99	02/01/2006	000001			
153,043.00	243,103.06	243,103.06	243,103.06	243,103.06	223,976.12	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 6 1071 99 99	02/01/2006	000001			
117,279.00	136,580.40	136,580.40	136,580.40	136,580.40	126,278.52	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 1 6 1075 99 99	02/01/2006	000001		
46,771.00 / 31,379.06 / 31,379.06	31,379.06	31,379.06	28,987.69	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 2 1 1001 99 99	02/01/2006	000001		
97,341.00 / 54,086.82 / 54,086.82	54,086.82	54,086.82	50,181.56	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 2 1 1004 99 99	02/01/2006	000001		
1,317,513.00 / 3,602,217.44 / 3,602,217.44	3,602,217.44	3,602,217.44	3,282,583.51	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 2 2 1020 99 99	02/01/2006	000001		
1,553,450.00 / 2,563,388.59 / 2,563,388.59	2,563,388.59	2,563,388.59	2,340,554.71	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 2 3 1020 99 99	02/01/2006	000001		
204,400.00 / 451,584.51 / 451,584.51	451,584.51	451,584.51	434,035.26	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 2 5 1020 99 99	02/01/2006	000001		
546,968.00 / 1,192,452.34 / 1,192,452.34	1,192,452.34	1,192,452.34	1,090,853.29	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 4 1 1001 99 99	02/01/2006	000001		
28,870.00 / 32,420.00 / 32,420.00	32,420.00	32,420.00	30,518.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 4 1 1004 99 99	02/01/2006	000001		
196,734.00 / 252,414.94 / 252,414.94	252,414.94	252,414.94	237,084.02	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 5 0 0000 99 99	02/01/2006	000001		
34,481.00 / 61,462.19 / 61,462.19	61,462.19	61,462.19	56,978.39	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 1 6 0 0000 99 99	02/01/2006	000001		
5,210.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 2 2 0000 99 99	02/01/2006	000001		
1,500.00 / 1,500.00 / 0.00	0.00	0.00	0.00	1,500.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 2 3 0000 99 99	02/01/2006	000001		
500.00 / 500.00 / 0.00	0.00	0.00	0.00	500.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 3 1 0000 99 99	02/01/2006	000001		
5,000.00 / 1,350.00 / 1,025.00	1,025.00	1,025.00	1,025.00	325.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 3 2 0000 99 99	02/01/2006	000001		
4,000.00 / 2,000.00 / 0.00	0.00	0.00	0.00	2,000.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 3 5 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 670.00	670.00	670.00	670.00	330.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 3 6 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 200.00	200.00	200.00	200.00	800.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 5 6 0000 99 99	02/01/2006	000001		
2,000.00 / 2,000.00 / 549.20	549.20	549.20	549.20	1,450.80
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 5 8 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 6 2 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 6 5 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 7 4 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 7 5 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 9 1 0000 99 99	02/01/2006	000001		
2,700.00 / 6,900.00 / 5,150.03	5,150.03	5,150.03	4,950.03	1,749.97
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 9 2 0000 99 99	02/01/2006	000001		
1,000.00 / 5,200.00 / 4,324.99	4,324.99	4,324.99	4,112.50	875.01
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 9 3 0000 99 99	02/01/2006	000001		
1,000.00 / 3,600.00 / 3,337.49	3,337.49	3,337.49	3,125.01	262.51
201 2 20 01 201 18 00 00 01 00 3 43 11 001 2 9 6 0000 99 99	02/01/2006	000001		
1,300.00 / 1,300.00 / 160.81	160.81	160.81	160.81	1,139.19
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 1 1 0000 99 99	02/01/2006	000001		
255,000.00 / 155,000.00 / 155,000.00	155,000.00	155,000.00	90,404.20	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 1 2 0000 99 99	02/01/2006	000001		
3,000.00 / 6,000.00 / 6,000.00	6,000.00	6,000.00	2,302.51	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 1 3 0000 99 99	02/01/2006	000001		
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.				
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 1 4 0000 99 99	02/01/2006	000001		
59,000.00 / 17,670.00 / 12,670.00	12,670.00	12,670.00	4,479.74	5,000.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 2 1 0000 99 99	02/01/2006	000001		
15,000.00 / 19,000.00 / 19,000.00	19,000.00	19,000.00	13,500.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 2 2 0000 99 99	02/01/2006	000001		
5,000.00 / 4,000.00 / 4,000.00	4,000.00	4,000.00	2,527.82	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 3 1 0000 99 99	02/01/2006	000001		
5,000.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	430.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 3 2 0000 99 99	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 3 5 0000 99 99	02/01/2006	000001		
6,000.00 / 4,500.00 / 4,134.59	4,134.59	4,134.59	920.00	365.41
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 4 1 0000 99 99	02/01/2006	000001		
2,000.00 / 1,500.00 / 1,500.00	1,500.00	1,500.00	360.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 4 5 0000 99 99	02/01/2006	000001		
2,000.00 / 4,900.00 / 4,900.00	4,900.00	4,900.00	3,000.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 5 1 0000 99 99	02/01/2006	000001		
2,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	114.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 5 4 0000 99 99	02/01/2006	000001		
104,000.00 / 82,776.00 / 82,776.00	82,776.00	82,776.00	81,295.44	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 5 5 0000 99 99	02/01/2006	000001		
3,000.00 / 2,250.00 / 2,250.00	2,250.00	2,250.00	0.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 7 1 0000 99 99	02/01/2006	000001		
3,000.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	3,000.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 7 2 0000 99 99	02/01/2006	000001		
3,000.00 / 4,600.00 / 4,600.00	4,600.00	4,600.00	4,600.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 8 1 0000 99 99	02/01/2006	000001		
2,000.00 / 2,000.00 / 2,000.00	2,000.00	2,000.00	0.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 8 2 0000 99 99	02/01/2006	000001		
3,000.00 / 2,000.00 / 2,000.00	2,000.00	2,000.00	0.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 8 3 0000 99 99	02/01/2006	000001		
2,000.00 / 4,634.00 / 3,568.25	3,568.25	3,568.25	2,934.00	1,065.75
201 2 20 01 201 18 00 00 01 00 3 43 11 001 3 9 3 0000 99 99	02/01/2006	000001		
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	0.00	0.00
201 2 20 01 201 18 00 00 01 00 3 43 14 557 1 1 7 1497 99 99	02/01/2006	000001		
1,526,000.00 / 1,526,000.00 / 1,314,170.16	1,314,170.16	1,314,170.16	1,246,749.92	211,829.84

TOTAL ACTIVIDAD: 01

16,834,300.00	21,639,178.06	21,404,984.58	21,404,984.58	21,404,984.58	19,652,041.57	234,193.48

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	16,318,300.00	21,286,998.06	21,075,168.22	21,075,168.22	21,075,168.22	19,427,381.31	211,829.84
TOTAL	16,318,300.00	21,286,998.06	21,075,168.22	21,075,168.22	21,075,168.22	19,427,381.31	211,829.84
2 0343	26,000.00	31,350.00	15,417.52	15,417.52	15,417.52	14,792.55	15,932.48
TOTAL	26,000.00	31,350.00	15,417.52	15,417.52	15,417.52	14,792.55	15,932.48
3 0343	490,000.00	320,830.00	314,398.84	314,398.84	314,398.84	209,867.71	6,431.16
TOTAL	490,000.00	320,830.00	314,398.84	314,398.84	314,398.84	209,867.71	6,431.16

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 18	16,834,300.00	21,639,178.06	21,404,984.58	21,404,984.58	21,404,984.58	19,652,041.57	234,193.48

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0343	16,318,300.00	21,286,998.06	21,075,168.22	21,075,168.22	21,075,168.22	19,427,381.31	211,829.84
TOTAL	16,318,300.00	21,286,998.06	21,075,168.22	21,075,168.22	21,075,168.22	19,427,381.31	211,829.84
2 0343	26,000.00	31,350.00	15,417.52	15,417.52	15,417.52	14,792.55	15,932.48
TOTAL	26,000.00	31,350.00	15,417.52	15,417.52	15,417.52	14,792.55	15,932.48
3 0343	490,000.00	320,830.00	314,398.84	314,398.84	314,398.84	209,867.71	6,431.16
TOTAL	490,000.00	320,830.00	314,398.84	314,398.84	314,398.84	209,867.71	6,431.16

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	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	02/01/2006	000001	54,579,000.00	70,309,000.00	69,323,512.84	69,323,512.84	69,323,512.84	61,362,843.31	985,487.16
201 2 20 01 201 19 00 00 01 00 3 41 14 557 5 1 5 0000 99 99	02/01/2006	000001	5,690,000.00	10,390,797.16	10,390,797.16	10,390,797.16	10,390,797.16	8,362,935.13	0.00

TOTAL ACTIVIDAD: 01

	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
	60,269,000.00	80,699,797.16	79,714,310.00	79,714,310.00	79,714,310.00	69,725,778.44	985,487.16

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0341	60,269,000.00	80,699,797.16	79,714,310.00	79,714,310.00	79,714,310.00	69,725,778.44	985,487.16
TOTAL	60,269,000.00	80,699,797.16	79,714,310.00	79,714,310.00	79,714,310.00	69,725,778.44	985,487.16

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 19 00 00 02 00 3 42 11 001 5 1 5 0000 99 99	02/01/2006	000001	32,399,000.00	32,399,000.00	31,920,683.83	31,920,683.83	31,920,683.83	31,920,683.83	478,316.17

TOTAL ACTIVIDAD: 02

	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
	32,399,000.00	32,399,000.00	31,920,683.83	31,920,683.83	31,920,683.83	31,920,683.83	478,316.17

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0342	32,399,000.00	32,399,000.00	31,920,683.83	31,920,683.83	31,920,683.83	31,920,683.83	478,316.17
TOTAL	32,399,000.00	32,399,000.00	31,920,683.83	31,920,683.83	31,920,683.83	31,920,683.83	478,316.17

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 19		92,668,000.00	113,098,797.16	111,634,993.83	111,634,993.83	111,634,993.83	101,646,462.27	1,463,803.33

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5 0341	60,269,000.00	80,699,797.16	79,714,310.00	79,714,310.00	79,714,310.00	69,725,778.44	985,487.16
5 0342	32,399,000.00	32,399,000.00	31,920,683.83	31,920,683.83	31,920,683.83	31,920,683.83	478,316.17
TOTAL	92,668,000.00	113,098,797.16	111,634,993.83	111,634,993.83	111,634,993.83	101,646,462.27	1,463,803.33

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
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 59,023.52 / 59,023.52	59,023.52	59,023.52	59,023.52	0.00
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8110 99 99	02/01/2006	009900		
0.00 / 49,684.02 / 49,684.02	49,684.02	49,684.02	49,684.02	0.00
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 46,421.00 / 45,307.92	45,307.92	45,307.92	44,620.00	1,113.08
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8120 99 99	02/01/2006	009900		
0.00 / 72,606.21 / 69,431.21	69,431.21	69,431.21	67,627.86	3,175.00
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 317,363.21 / 313,972.12	313,972.12	313,972.12	262,073.42	3,391.09
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8130 99 99	02/01/2006	009900		
0.00 / 1,958,196.42 / 1,921,857.54	1,921,857.54	1,921,857.54	1,919,201.67	36,338.88
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8151 84 07	02/01/2006	009900		
0.00 / 12,935.00 / 12,935.00	12,935.00	12,935.00	12,935.00	0.00
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8151 99 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8153 84 03	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 136,347.29 / 136,347.29	136,347.29	136,347.29	136,220.67	0.00
201 2 20 01 201 90 00 00 01 00 3 41 11 001 7 6 2 8240 99 99	02/01/2006	009900		
0.00 / 106,016.54 / 102,071.01	102,071.01	102,071.01	86,925.51	3,945.53
201 2 20 01 201 90 00 00 01 00 3 41 14 557 7 6 2 8110 99 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 90 00 00 01 00 3 41 14 557 7 6 2 8151 99 99	02/01/2006	009900		
0.00 / 501.89 / 501.89	501.89	501.89	501.89	0.00
201 2 20 01 201 90 00 00 01 00 3 41 14 577 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	1,000.00	0.00
201 2 20 01 201 90 00 00 01 00 3 41 14 577 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 4,015.00 / 4,015.00	4,015.00	4,015.00	4,015.00	0.00
201 2 20 01 201 90 00 00 01 00 3 41 14 592 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 1,897.00 / 1,897.00	1,897.00	1,897.00	1,897.00	0.00
201 2 20 01 201 90 00 00 01 00 3 41 14 592 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 74,763.00 / 74,763.00	74,763.00	74,763.00	74,763.00	0.00
201 2 20 01 201 90 00 00 01 00 3 41 14 902 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 90 00 00 01 00 3 42 11 001 7 6 2 8110 99 99	02/01/2006	009900		
0.00 / 10,223.45 / 10,223.45	10,223.45	10,223.45	10,223.45	0.00
201 2 20 01 201 90 00 00 01 00 3 42 11 001 7 6 2 8120 99 99	02/01/2006	009900		
0.00 / 9,022.91 / 9,022.91	9,022.91	9,022.91	8,379.63	0.00
201 2 20 01 201 90 00 00 01 00 3 42 11 001 7 6 2 8130 99 99	02/01/2006	009900		
0.00 / 389,085.69 / 386,779.69	386,779.69	386,779.69	384,603.42	2,306.00
201 2 20 01 201 90 00 00 01 00 3 42 11 001 7 6 2 8151 99 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 90 00 00 01 00 3 42 14 557 7 6 2 8110 99 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 90 00 00 01 00 3 42 14 565 7 6 2 8130 99 99	02/01/2006	009900		
0.00 / 7,843.71 / 7,843.71	7,843.71	7,843.71	7,843.71	0.00
201 2 20 01 201 90 00 00 01 00 3 43 11 001 7 6 2 8110 99 99	02/01/2006	009900		
0.00 / 389.95 / 389.95	389.95	389.95	389.95	0.00
201 2 20 01 201 90 00 00 01 00 3 43 11 001 7 6 2 8130 99 99	02/01/2006	009900		
0.00 / 79,784.26 / 79,784.26	79,784.26	79,784.26	79,784.26	0.00
201 2 20 01 201 90 00 00 01 00 3 43 14 557 7 6 2 8110 99 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
201 2 20 01 201 90 00 00 01 00 9 90 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00 / 323.00 / 323.00	323.00	323.00	0.00	0.00
201 2 20 01 201 90 00 00 01 00 9 90 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 16,808.12 / 16,808.12	16,808.12	16,808.12	16,808.12	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	02/01/2006	009900				
0.00	219,633.58	219,633.58	219,633.58	219,633.58	211,360.39	0.00

TOTAL ACTIVIDAD: 01

0.00	3,573,884.77	3,523,615.19	3,523,615.19	3,523,615.19	3,439,881.49	50,269.58

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0341	0.00	2,840,770.10	2,792,806.52	2,792,806.52	2,792,806.52	2,720,488.56	47,963.58
7 0342	0.00	416,175.76	413,869.76	413,869.76	413,869.76	411,050.21	2,306.00
7 0343	0.00	80,174.21	80,174.21	80,174.21	80,174.21	80,174.21	0.00
7 0990	0.00	236,764.70	236,764.70	236,764.70	236,764.70	228,168.51	0.00
TOTAL	0.00	3,573,884.77	3,523,615.19	3,523,615.19	3,523,615.19	3,439,881.49	50,269.58

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	3,573,884.77	3,523,615.19	3,523,615.19	3,523,615.19	3,439,881.49	50,269.58

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0341	0.00	2,840,770.10	2,792,806.52	2,792,806.52	2,792,806.52	2,720,488.56	47,963.58
7 0342	0.00	416,175.76	413,869.76	413,869.76	413,869.76	411,050.21	2,306.00
7 0343	0.00	80,174.21	80,174.21	80,174.21	80,174.21	80,174.21	0.00
7 0990	0.00	236,764.70	236,764.70	236,764.70	236,764.70	228,168.51	0.00
TOTAL	0.00	3,573,884.77	3,523,615.19	3,523,615.19	3,523,615.19	3,439,881.49	50,269.58

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
201 2 20 01 201 92 00 00 01 00 9 90 11 001 7 6 2 8058 84 07	02/01/2006	009900				
0.00	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 8110 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

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

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
TOTAL PROGRAMA: 92								
		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

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 201	620,468,000.00	750,952,056.67	743,086,744.01	743,086,744.01	743,086,744.01	681,602,989.65	7,865,312.66

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	310,084,700.00	417,993,656.82	415,588,670.80	415,588,670.80	415,588,670.80	386,755,408.26	2,404,986.02
1 0342	190,017,000.00	179,470,546.52	176,905,197.46	176,905,197.46	176,905,197.46	159,465,423.74	2,565,349.06
1 0343	16,318,300.00	21,286,998.06	21,075,168.22	21,075,168.22	21,075,168.22	19,427,381.31	211,829.84
TOTAL	516,420,000.00	618,751,201.40	613,569,036.48	613,569,036.48	613,569,036.48	565,648,213.31	5,182,164.92
2 0341	1,961,000.00	2,087,745.52	1,670,897.91	1,670,897.91	1,670,897.91	1,434,308.54	416,847.61
2 0342	219,000.00	311,605.00	193,501.16	193,501.16	193,501.16	165,058.89	118,103.84
2 0343	26,000.00	31,350.00	15,417.52	15,417.52	15,417.52	14,792.55	15,932.48
TOTAL	2,206,000.00	2,430,700.52	1,879,816.59	1,879,816.59	1,879,816.59	1,614,159.98	550,883.93
3 0341	5,597,000.00	7,417,580.82	7,111,168.24	7,111,168.24	7,111,168.24	5,089,964.55	306,412.58
3 0342	2,311,000.00	2,975,394.00	2,767,534.42	2,767,534.42	2,767,534.42	2,244,974.44	207,859.58
3 0343	490,000.00	320,830.00	314,398.84	314,398.84	314,398.84	209,867.71	6,431.16
TOTAL	8,398,000.00	10,713,804.82	10,193,101.50	10,193,101.50	10,193,101.50	7,544,806.70	520,703.32
4 0341	776,000.00	2,136,942.00	2,042,110.48	2,042,110.48	2,042,110.48	1,528,577.46	94,831.52
4 0342	0.00	73,002.00	70,697.94	70,697.94	70,697.94	70,516.44	2,304.06
TOTAL	776,000.00	2,209,944.00	2,112,808.42	2,112,808.42	2,112,808.42	1,599,093.90	97,135.58
5 0341	60,269,000.00	80,873,521.16	79,887,682.00	79,887,682.00	79,887,682.00	69,836,150.44	985,839.16
5 0342	32,399,000.00	32,399,000.00	31,920,683.83	31,920,683.83	31,920,683.83	31,920,683.83	478,316.17
TOTAL	92,668,000.00	113,272,521.16	111,808,365.83	111,808,365.83	111,808,365.83	101,756,834.27	1,464,155.33
7 0341	0.00	2,840,770.10	2,792,806.52	2,792,806.52	2,792,806.52	2,720,488.56	47,963.58
7 0342	0.00	416,175.76	413,869.76	413,869.76	413,869.76	411,050.21	2,306.00
7 0343	0.00	80,174.21	80,174.21	80,174.21	80,174.21	80,174.21	0.00
7 0990	0.00	236,764.70	236,764.70	236,764.70	236,764.70	228,168.51	0.00
TOTAL	0.00	3,573,884.77	3,523,615.19	3,523,615.19	3,523,615.19	3,439,881.49	50,269.58

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL ENTIDAD: 201		620,468,000.00	750,952,056.67	743,086,744.01	743,086,744.01	743,086,744.01	681,602,989.65	7,865,312.66

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	310,084,700.00	417,993,656.82	415,588,670.80	415,588,670.80	415,588,670.80	386,755,408.26	2,404,986.02
1 0342	190,017,000.00	179,470,546.52	176,905,197.46	176,905,197.46	176,905,197.46	159,465,423.74	2,565,349.06
1 0343	16,318,300.00	21,286,998.06	21,075,168.22	21,075,168.22	21,075,168.22	19,427,381.31	211,829.84
TOTAL	516,420,000.00	618,751,201.40	613,569,036.48	613,569,036.48	613,569,036.48	565,648,213.31	5,182,164.92
2 0341	1,961,000.00	2,087,745.52	1,670,897.91	1,670,897.91	1,670,897.91	1,434,308.54	416,847.61
2 0342	219,000.00	311,605.00	193,501.16	193,501.16	193,501.16	165,058.89	118,103.84
2 0343	26,000.00	31,350.00	15,417.52	15,417.52	15,417.52	14,792.55	15,932.48
TOTAL	2,206,000.00	2,430,700.52	1,879,816.59	1,879,816.59	1,879,816.59	1,614,159.98	550,883.93
3 0341	5,597,000.00	7,417,580.82	7,111,168.24	7,111,168.24	7,111,168.24	5,089,964.55	306,412.58
3 0342	2,311,000.00	2,975,394.00	2,767,534.42	2,767,534.42	2,767,534.42	2,244,974.44	207,859.58
3 0343	490,000.00	320,830.00	314,398.84	314,398.84	314,398.84	209,867.71	6,431.16
TOTAL	8,398,000.00	10,713,804.82	10,193,101.50	10,193,101.50	10,193,101.50	7,544,806.70	520,703.32
4 0341	776,000.00	2,136,942.00	2,042,110.48	2,042,110.48	2,042,110.48	1,528,577.46	94,831.52
4 0342	0.00	73,002.00	70,697.94	70,697.94	70,697.94	70,516.44	2,304.06
TOTAL	776,000.00	2,209,944.00	2,112,808.42	2,112,808.42	2,112,808.42	1,599,093.90	97,135.58
5 0341	60,269,000.00	80,873,521.16	79,887,682.00	79,887,682.00	79,887,682.00	69,836,150.44	985,839.16
5 0342	32,399,000.00	32,399,000.00	31,920,683.83	31,920,683.83	31,920,683.83	31,920,683.83	478,316.17
TOTAL	92,668,000.00	113,272,521.16	111,808,365.83	111,808,365.83	111,808,365.83	101,756,834.27	1,464,155.33
7 0341	0.00	2,840,770.10	2,792,806.52	2,792,806.52	2,792,806.52	2,720,488.56	47,963.58
7 0342	0.00	416,175.76	413,869.76	413,869.76	413,869.76	411,050.21	2,306.00
7 0343	0.00	80,174.21	80,174.21	80,174.21	80,174.21	80,174.21	0.00
7 0990	0.00	236,764.70	236,764.70	236,764.70	236,764.70	228,168.51	0.00
TOTAL	0.00	3,573,884.77	3,523,615.19	3,523,615.19	3,523,615.19	3,439,881.49	50,269.58

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 01	620,468,000.00	750,952,056.67	743,086,744.01	743,086,744.01	743,086,744.01	681,602,989.65	7,865,312.66

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	310,084,700.00	417,993,656.82	415,588,670.80	415,588,670.80	415,588,670.80	386,755,408.26	2,404,986.02
1 0342	190,017,000.00	179,470,546.52	176,905,197.46	176,905,197.46	176,905,197.46	159,465,423.74	2,565,349.06
1 0343	16,318,300.00	21,286,998.06	21,075,168.22	21,075,168.22	21,075,168.22	19,427,381.31	211,829.84
TOTAL	516,420,000.00	618,751,201.40	613,569,036.48	613,569,036.48	613,569,036.48	565,648,213.31	5,182,164.92
2 0341	1,961,000.00	2,087,745.52	1,670,897.91	1,670,897.91	1,670,897.91	1,434,308.54	416,847.61
2 0342	219,000.00	311,605.00	193,501.16	193,501.16	193,501.16	165,058.89	118,103.84
2 0343	26,000.00	31,350.00	15,417.52	15,417.52	15,417.52	14,792.55	15,932.48
TOTAL	2,206,000.00	2,430,700.52	1,879,816.59	1,879,816.59	1,879,816.59	1,614,159.98	550,883.93
3 0341	5,597,000.00	7,417,580.82	7,111,168.24	7,111,168.24	7,111,168.24	5,089,964.55	306,412.58
3 0342	2,311,000.00	2,975,394.00	2,767,534.42	2,767,534.42	2,767,534.42	2,244,974.44	207,859.58
3 0343	490,000.00	320,830.00	314,398.84	314,398.84	314,398.84	209,867.71	6,431.16
TOTAL	8,398,000.00	10,713,804.82	10,193,101.50	10,193,101.50	10,193,101.50	7,544,806.70	520,703.32
4 0341	776,000.00	2,136,942.00	2,042,110.48	2,042,110.48	2,042,110.48	1,528,577.46	94,831.52
4 0342	0.00	73,002.00	70,697.94	70,697.94	70,697.94	70,516.44	2,304.06
TOTAL	776,000.00	2,209,944.00	2,112,808.42	2,112,808.42	2,112,808.42	1,599,093.90	97,135.58
5 0341	60,269,000.00	80,873,521.16	79,887,682.00	79,887,682.00	79,887,682.00	69,836,150.44	985,839.16
5 0342	32,399,000.00	32,399,000.00	31,920,683.83	31,920,683.83	31,920,683.83	31,920,683.83	478,316.17
TOTAL	92,668,000.00	113,272,521.16	111,808,365.83	111,808,365.83	111,808,365.83	101,756,834.27	1,464,155.33
7 0341	0.00	2,840,770.10	2,792,806.52	2,792,806.52	2,792,806.52	2,720,488.56	47,963.58
7 0342	0.00	416,175.76	413,869.76	413,869.76	413,869.76	411,050.21	2,306.00
7 0343	0.00	80,174.21	80,174.21	80,174.21	80,174.21	80,174.21	0.00
7 0990	0.00	236,764.70	236,764.70	236,764.70	236,764.70	228,168.51	0.00
TOTAL	0.00	3,573,884.77	3,523,615.19	3,523,615.19	3,523,615.19	3,439,881.49	50,269.58

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 1 1003 84 07	02/01/2006	000001			
8,297,400.00	12,457,400.00	12,351,760.35	12,351,760.35	12,351,760.35	11,610,446.99	105,639.65
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 1 1013 84 07	02/01/2006	000001			
77,800.00	107,800.00	101,381.80	101,381.80	101,381.80	92,820.95	6,418.20
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1300 84 07	02/01/2006	000001			
4,775,700.00	5,965,700.00	5,965,700.00	5,965,700.00	5,965,700.00	5,512,378.05	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1301 84 07	02/01/2006	000001			
533,500.00	873,500.00	868,059.97	868,059.97	868,059.97	770,024.64	5,440.03
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1302 84 07	02/01/2006	000001			
587,400.00	947,400.00	947,400.00	947,400.00	947,400.00	868,737.47	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1303 84 07	02/01/2006	000001			
453,400.00	543,400.00	543,400.00	543,400.00	543,400.00	510,175.73	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1304 84 07	02/01/2006	000001			
667,300.00	917,300.00	917,300.00	917,300.00	917,300.00	848,567.83	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1305 84 07	02/01/2006	000001			
25,700.00	31,700.00	31,700.00	31,700.00	31,700.00	31,700.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1306 84 07	02/01/2006	000001			
938,000.00	238,000.00	225,466.41	225,466.41	225,466.41	55,243.11	12,533.59
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1307 84 07	02/01/2006	000001			
472,700.00	1,272,700.00	1,262,878.51	1,262,878.51	1,262,878.51	1,168,043.88	9,821.49
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1308 84 07	02/01/2006	000001			
2,301,700.00	3,416,700.00	3,416,700.00	3,416,700.00	3,416,700.00	3,081,917.01	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1310 84 07	02/01/2006	000001			
1,745,600.00	2,405,600.00	2,405,600.00	2,405,600.00	2,405,600.00	2,240,613.78	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 3 1316 84 07	02/01/2006	000001			
1,027,700.00	1,537,700.00	1,537,700.00	1,537,700.00	1,537,700.00	1,447,034.86	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 4 1003 84 07	02/01/2006	000001			
1,821,700.00	2,631,700.00	2,631,700.00	2,631,700.00	2,631,700.00	2,626,899.65	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 4 1013 84 07	02/01/2006	000001			
6,500.00	9,700.00	9,135.74	9,135.74	9,135.74	8,494.70	564.26
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 6 1033 84 07	02/01/2006	000001			
3,789,000.00	5,209,000.00	5,207,334.78	5,207,334.78	5,207,334.78	4,781,431.74	1,665.22
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 6 1043 84 07	02/01/2006	000001			
13,500.00	19,500.00	18,270.00	18,270.00	18,270.00	16,808.40	1,230.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 6 1053 84 07	02/01/2006	000001			
100.00	100.00	0.00	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	02/01/2006	000001			
3,400.00	5,400.00	3,343.97	3,343.97	3,343.97	182.71	2,056.03
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 6 1070 84 07	02/01/2006	000001			
1,891,400.00	2,426,400.00	2,426,400.00	2,426,400.00	2,426,400.00	2,252,433.64	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 1 6 1075 84 07	02/01/2006	000001			
123,600.00	125,600.00	125,599.70	125,599.70	125,599.70	125,599.70	0.30
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 2 1 1003 84 07	02/01/2006	000001			
1,845,000.00	1,665,000.00	1,665,000.00	1,665,000.00	1,665,000.00	1,594,239.30	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 2 2 1020 84 07	02/01/2006	000001			
1,926,600.00	1,546,600.00	1,457,837.25	1,457,837.25	1,457,837.25	1,209,490.67	88,762.75
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 2 3 1020 84 07	02/01/2006	000001			
314,400.00	268,400.00	268,400.00	268,400.00	268,400.00	268,019.53	0.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 2 5 1020 84 07	02/01/2006	000001			
898,900.00	674,900.00	648,570.37	648,570.37	648,570.37	589,941.78	26,329.63
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 4 1 1003 84 07	02/01/2006	000001			
1,677,600.00	1,993,600.00	1,961,776.01	1,961,776.01	1,961,776.01	1,835,094.49	31,823.99
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 4 1 1013 84 07	02/01/2006	000001			
1,200.00	1,000.00	663.50	663.50	663.50	608.50	336.50
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 5 0 0000 84 07	02/01/2006	000001			
74,300.00	74,300.00	42,218.48	42,218.48	42,218.48	29,854.48	32,081.52
302 2 20 03 302 01 00 00 01 00 4 30 11 001 1 6 0 0000 84 07	02/01/2006	000001			
208,900.00	133,900.00	93,126.57	93,126.57	93,126.57	87,948.11	40,773.43

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 01 00 00 01 00 4 30 11 001 3 5 5 0000 84 07	28/09/2006	006249		
0.00 / 140,500.00 / 140,420.58	140,420.58	140,420.58	140,420.58	79.42
302 2 20 03 302 01 00 00 01 00 4 30 11 001 3 9 9 0000 56 02	24/02/2006	000467		
0.00 / 35,500.00 / 35,000.00	35,000.00	35,000.00	35,000.00	500.00
302 2 20 03 302 01 00 00 01 00 4 30 11 001 5 4 1 0000 84 07	20/07/2006	004297		
0.00 / 228,315.00 / 228,315.00	228,315.00	228,315.00	228,315.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 1 5 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 2,979.87	2,979.87	2,979.87	2,979.87	20.13
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 2 1 0000 84 07	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 2 2 0000 84 07	02/01/2006	000001		
1,500.00 / 4,843.14 / 4,581.30	4,581.30	4,581.30	4,581.30	261.84
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 2 9 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	1,000.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 3 9 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 993.96	993.96	993.96	993.96	6.04
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 4 4 0000 84 07	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 4 9 0000 84 07	02/01/2006	000001		
7,500.00 / 4,500.00 / 467.39	467.39	467.39	467.39	4,032.61
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 5 1 0000 84 07	02/01/2006	000001		
7,000.00 / 5,000.00 / 2,490.93	2,490.93	2,490.93	2,490.93	2,509.07
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 5 5 0000 84 07	02/01/2006	000001		
3,000.00 / 11,500.00 / 10,078.96	10,078.96	10,078.96	10,078.96	1,421.04
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 5 6 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 7,742.00	7,742.00	7,742.00	7,742.00	2,258.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 5 9 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 4,960.60	4,960.60	4,960.60	4,960.60	39.40
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 6 9 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 875.53	875.53	875.53	875.53	124.47
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 7 1 0000 84 07	02/01/2006	000001		
6,000.00 / 5,000.00 / 2,063.94	2,063.94	2,063.94	2,063.94	2,936.06
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 7 2 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 489.10	489.10	489.10	489.10	1,510.90
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 7 4 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 966.65	966.65	966.65	966.65	33.35
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 7 5 0000 84 07	02/01/2006	000001		
5,500.00 / 1,500.00 / 9.00	9.00	9.00	9.00	1,491.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 7 9 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 319.18	319.18	319.18	319.18	680.82
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 8 2 0000 84 07	02/01/2006	000001		
500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 8 9 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 241.00	241.00	241.00	241.00	2,759.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 9 1 0000 84 07	02/01/2006	000001		
2,000.00 / 2,000.00 / 1,458.75	1,458.75	1,458.75	1,458.75	541.25
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 9 2 0000 84 07	02/01/2006	000001		
15,000.00 / 10,000.00 / 5,724.31	5,724.31	5,724.31	5,724.31	4,275.69
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 9 3 0000 84 07	02/01/2006	000001		
6,000.00 / 6,000.00 / 5,900.00	5,900.00	5,900.00	5,900.00	100.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 9 6 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 734.97	734.97	734.97	734.97	265.03
302 2 20 03 302 01 00 00 01 00 4 30 12 227 2 9 9 0000 84 07	02/01/2006	000001		
8,000.00 / 1,000.00 / 895.27	895.27	895.27	895.27	104.73
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 1 1 0000 84 07	02/01/2006	000001		
30,000.00 / 30,000.00 / 29,511.20	29,511.20	29,511.20	29,511.20	488.80
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 1 2 0000 84 07	02/01/2006	000001		
8,000.00 / 8,000.00 / 7,886.87	7,886.87	7,886.87	7,886.87	113.13

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 1 3 0000 84 07	02/01/2006	000001		
4,000.00	4,000.00	1,001.18	1,001.18	1,001.18	1,001.18	2,998.82
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 1 4 0000 84 07	02/01/2006	000001		
20,000.00	20,000.00	19,320.70	19,320.70	19,320.70	19,320.70	679.30
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 1 5 0000 84 07	02/01/2006	000001		
5,000.00	4,000.00	3,360.05	3,360.05	3,360.05	3,360.05	639.95
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 1 9 0000 84 07	02/01/2006	000001		
3,000.00	1,500.00	230.00	230.00	230.00	230.00	1,270.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 2 1 0000 84 07	02/01/2006	000001		
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 2 3 0000 84 07	02/01/2006	000001		
500.00	500.00	0.00	0.00	0.00	0.00	500.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 2 4 0000 84 07	02/01/2006	000001		
4,000.00	4,000.00	3,554.43	3,554.43	3,554.43	3,554.43	445.57
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 2 6 0000 84 07	02/01/2006	000001		
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 2 9 0000 84 07	02/01/2006	000001		
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 3 2 0000 84 07	02/01/2006	000001		
3,000.00	3,000.00	997.50	997.50	997.50	997.50	2,002.50
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 3 9 0000 84 07	02/01/2006	000001		
1,000.00	1,000.00	998.00	998.00	998.00	998.00	2.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 4 9 0000 84 07	02/01/2006	000001		
1,000.00	1,000.00	980.00	980.00	980.00	780.00	20.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 5 3 0000 84 07	02/01/2006	000001		
5,000.00	5,000.00	4,060.00	4,060.00	4,060.00	4,060.00	940.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 5 4 0000 84 07	02/01/2006	000001		
10,000.00	5,000.00	1,072.85	1,072.85	1,072.85	1,072.85	3,927.15
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 5 5 0000 84 07	02/01/2006	000001		
7,000.00	7,000.00	3,021.79	3,021.79	3,021.79	3,021.79	3,978.21
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 5 6 0000 84 07	02/01/2006	000001		
1,000.00	1,000.00	435.96	435.96	435.96	435.96	564.04
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 5 9 0000 84 07	02/01/2006	000001		
6,000.00	6,000.00	3,666.80	3,666.80	3,666.80	3,666.80	2,333.20
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 6 0 0000 84 07	02/01/2006	000001		
5,000.00	155,000.00	155,000.00	155,000.00	155,000.00	142,447.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 7 1 0000 84 07	02/01/2006	000001		
1,000.00	1,000.00	750.00	750.00	750.00	750.00	250.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 7 2 0000 84 07	02/01/2006	000001		
25,500.00	51,000.00	40,707.48	40,707.48	40,707.48	40,707.48	10,292.52
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 8 4 0000 84 07	02/01/2006	000001		
3,000.00	3,000.00	720.08	720.08	720.08	720.08	2,279.92
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 8 6 0000 84 07	02/01/2006	000001		
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 8 9 0000 84 07	02/01/2006	000001		
3,000.00	3,000.00	2,419.85	2,419.85	2,419.85	2,419.85	580.15
302 2 20 03 302 01 00 00 01 00 4 30 12 227 3 9 9 0000 84 07	02/01/2006	000001		
2,000.00	2,000.00	1,774.84	1,774.84	1,774.84	1,774.84	225.16
302 2 20 03 302 01 00 00 01 00 4 30 12 227 4 3 4 0000 84 07	02/01/2006	000001		
500.00	500.00	500.00	500.00	500.00	500.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 4 3 5 0000 84 07	02/01/2006	000001		
500.00	500.00	389.00	389.00	389.00	389.00	111.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 4 3 6 0000 84 07	02/01/2006	000001		
19,500.00	14,700.00	7,717.34	7,717.34	7,717.34	7,717.34	6,982.66
302 2 20 03 302 01 00 00 01 00 4 30 12 227 4 3 7 0000 84 07	02/01/2006	000001		
500.00	5,300.00	1,417.04	1,417.04	1,417.04	436.56	3,882.96
302 2 20 03 302 01 00 00 01 00 4 30 12 227 4 3 8 0000 84 07	02/01/2006	000001		
500.00	500.00	0.00	0.00	0.00	0.00	500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 01 00 00 01 00 4 30 12 227 4 3 9 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 500.00	500.00	500.00	500.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 4 5 0 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 0.00	0.00	0.00	0.00	500.00
302 2 20 03 302 01 00 00 01 00 4 30 12 227 4 8 1 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 0.00	0.00	0.00	0.00	500.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 1 5 0000 84 07	02/01/2006	000001		
2,400.00 / 2,400.00 / 1,835.17	1,835.17	1,835.17	1,835.17	564.83
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 2 1 0000 84 07	02/01/2006	000001		
800.00 / 800.00 / 0.00	0.00	0.00	0.00	800.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 2 2 0000 84 07	02/01/2006	000001		
1,200.00 / 3,336.82 / 72.00	72.00	72.00	72.00	3,264.82
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 2 9 0000 84 07	02/01/2006	000001		
5,850.00 / 5,850.00 / 5,637.50	5,637.50	5,637.50	5,637.50	212.50
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 3 9 0000 84 07	02/01/2006	000001		
40,000.00 / 55,000.00 / 51,036.70	51,036.70	51,036.70	50,336.70	3,963.30
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 4 4 0000 84 07	02/01/2006	000001		
2,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 4 9 0000 84 07	02/01/2006	000001		
12,000.00 / 12,000.00 / 9,637.58	9,637.58	9,637.58	9,637.58	2,362.42
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 5 1 0000 84 07	02/01/2006	000001		
12,000.00 / 12,000.00 / 11,912.66	11,912.66	11,912.66	11,912.66	87.34
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 5 3 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	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	02/01/2006	000001		
35,000.00 / 35,500.00 / 34,850.76	34,850.76	34,850.76	34,850.76	649.24
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 5 6 0000 84 07	02/01/2006	000001		
90,000.00 / 40,000.00 / 39,673.84	39,673.84	39,673.84	39,673.84	326.16
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 5 9 0000 84 07	02/01/2006	000001		
16,500.00 / 16,500.00 / 16,080.14	16,080.14	16,080.14	16,080.14	419.86
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 6 9 0000 84 07	02/01/2006	000001		
22,000.00 / 30,000.00 / 24,092.31	24,092.31	24,092.31	24,092.31	5,907.69
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 7 1 0000 84 07	02/01/2006	000001		
4,000.00 / 1,000.00 / 317.40	317.40	317.40	317.40	682.60
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 7 2 0000 84 07	02/01/2006	000001		
2,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 7 4 0000 84 07	02/01/2006	000001		
200.00 / 200.00 / 200.00	200.00	200.00	200.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 7 5 0000 84 07	02/01/2006	000001		
1,700.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 7 9 0000 84 07	02/01/2006	000001		
5,500.00 / 5,500.00 / 3,712.02	3,712.02	3,712.02	3,712.02	1,787.98
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 8 2 0000 84 07	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 8 9 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 88.00	88.00	88.00	88.00	412.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 9 1 0000 84 07	02/01/2006	000001		
23,300.00 / 20,300.00 / 17,460.87	17,460.87	17,460.87	17,460.87	2,839.13
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 9 2 0000 84 07	02/01/2006	000001		
21,500.00 / 21,500.00 / 17,165.30	17,165.30	17,165.30	17,165.30	4,334.70
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 9 3 0000 84 07	02/01/2006	000001		
32,000.00 / 22,000.00 / 21,788.75	21,788.75	21,788.75	21,788.75	211.25
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 9 6 0000 84 07	02/01/2006	000001		
28,250.00 / 18,250.00 / 8,173.93	8,173.93	8,173.93	7,973.93	10,076.07
302 2 20 03 302 01 00 00 01 00 4 30 12 228 2 9 9 0000 84 07	02/01/2006	000001		
7,000.00 / 7,000.00 / 6,328.85	6,328.85	6,328.85	6,182.15	671.15
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 1 1 0000 84 07	02/01/2006	000001		
163,000.00 / 328,000.00 / 312,979.00	312,979.00	312,979.00	312,979.00	15,021.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 1 2 0000 84 07	02/01/2006	000001		
19,800.00 / 24,800.00 / 22,183.85	22,183.85	22,183.85	22,183.85	2,616.15
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 1 3 0000 84 07	02/01/2006	000001		
2,300.00 / 1,300.00 / 1,250.92	1,250.92	1,250.92	1,250.92	49.08
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 1 4 0000 84 07	02/01/2006	000001		
121,000.00 / 161,000.00 / 154,286.52	154,286.52	154,286.52	154,286.52	6,713.48
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 1 5 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 7,509.50	7,509.50	7,509.50	7,509.50	2,490.50
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 1 9 0000 84 07	02/01/2006	000001		
3,000.00 / 3,000.00 / 2,673.17	2,673.17	2,673.17	2,673.17	326.83
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 2 1 0000 84 07	02/01/2006	000001		
12,000.00 / 8,590.00 / 8,587.00	8,587.00	8,587.00	8,587.00	3.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 2 3 0000 84 07	02/01/2006	000001		
500.00 / 500.00 / 0.00	0.00	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	02/01/2006	000001		
10,500.00 / 11,000.00 / 10,873.76	10,873.76	10,873.76	10,873.76	126.24
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 2 6 0000 84 07	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 2 9 0000 84 07	02/01/2006	000001		
1,000.00 / 18,000.00 / 14,968.50	14,968.50	14,968.50	13,840.00	3,031.50
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 3 2 0000 84 07	02/01/2006	000001		
18,000.00 / 33,000.00 / 23,021.00	23,021.00	23,021.00	21,221.00	9,979.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 3 9 0000 84 07	02/01/2006	000001		
45,000.00 / 51,500.00 / 51,259.20	51,259.20	51,259.20	51,224.20	240.80
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 4 9 0000 84 07	02/01/2006	000001		
12,000.00 / 19,000.00 / 18,183.48	18,183.48	18,183.48	15,585.88	816.52
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 5 3 0000 84 07	02/01/2006	000001		
33,000.00 / 40,410.00 / 34,042.55	34,042.55	34,042.55	34,042.55	6,367.45
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 5 4 0000 84 07	02/01/2006	000001		
298,000.00 / 288,000.00 / 287,733.68	287,733.68	287,733.68	287,733.68	266.32
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 5 5 0000 84 07	02/01/2006	000001		
14,000.00 / 9,000.00 / 2,292.65	2,292.65	2,292.65	2,292.65	6,707.35
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 5 6 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 4,359.60	4,359.60	4,359.60	4,359.60	640.40
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 5 9 0000 84 07	02/01/2006	000001		
25,000.00 / 29,000.00 / 28,453.53	28,453.53	28,453.53	25,653.53	546.47
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 6 0 0000 84 07	02/01/2006	000001		
70,000.00 / 123,000.00 / 98,637.37	98,637.37	98,637.37	64,872.51	24,362.63
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 7 1 0000 84 07	02/01/2006	000001		
9,000.00 / 9,000.00 / 5,716.32	5,716.32	5,716.32	5,716.32	3,283.68
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 7 2 0000 84 07	02/01/2006	000001		
140,000.00 / 276,700.00 / 271,633.90	271,633.90	271,633.90	259,633.90	5,066.10
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 8 4 0000 84 07	02/01/2006	000001		
10,000.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 8 6 0000 84 07	02/01/2006	000001		
490,000.00 / 518,000.00 / 246,565.57	246,565.57	246,565.57	230,381.81	271,434.43
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 8 9 0000 84 07	02/01/2006	000001		
38,500.00 / 32,500.00 / 14,649.90	14,649.90	14,649.90	14,649.90	17,850.10
302 2 20 03 302 01 00 00 01 00 4 30 12 228 3 9 9 0000 84 07	02/01/2006	000001		
12,700.00 / 36,200.00 / 28,979.70	28,979.70	28,979.70	27,633.66	7,220.30
302 2 20 03 302 01 00 00 01 00 4 30 12 228 4 1 2 0000 84 07	02/01/2006	000001		
40,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 4 3 4 0000 84 07	02/01/2006	000001		
1,000.00 / 11,000.00 / 9,799.72	9,799.72	9,799.72	9,799.72	1,200.28
302 2 20 03 302 01 00 00 01 00 4 30 12 228 4 3 5 0000 84 07	02/01/2006	000001		
1,000.00 / 1,000.00 / 1,000.00	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 3 6 0000 84 07	02/01/2006	000001		
41,000.00 / 41,000.00 / 41,000.00	41,000.00	41,000.00	41,000.00	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 01 00 00 01 00 4 30 12 228 4 3 7 0000 84 07	02/01/2006	000001				
12,500.00	22,500.00	22,265.77	22,265.77	22,265.77	22,265.77	234.23
302 2 20 03 302 01 00 00 01 00 4 30 12 228 4 3 8 0000 84 07	02/01/2006	000001				
3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	500.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 4 3 9 0000 84 07	02/01/2006	000001				
1,000.00	76,000.00	66,310.00	66,310.00	66,310.00	66,310.00	9,690.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 4 5 0 0000 84 07	02/01/2006	000001				
3,000.00	3,000.00	760.00	760.00	760.00	760.00	2,240.00
302 2 20 03 302 01 00 00 01 00 4 30 12 228 4 8 1 0000 84 07	02/01/2006	000001				
2,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
302 2 20 03 302 01 00 00 01 00 4 30 14 509 5 4 1 0000 84 07	02/01/2006	000001				
40,000.00	400,000.00	237,299.51	237,299.51	237,299.51	0.00	162,700.49
302 2 20 03 302 01 00 00 01 00 5 10 12 228 7 3 1 7735 84 07	02/01/2006	000001				
3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
38,850,000.00	51,257,794.96	50,190,464.11	50,190,464.11	50,190,464.11	46,397,056.95	1,067,330.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	36,500,000.00	47,500,000.00	47,134,423.41	47,134,423.41	47,134,423.41	43,664,751.70	365,576.59
TOTAL	36,500,000.00	47,500,000.00	47,134,423.41	47,134,423.41	47,134,423.41	43,664,751.70	365,576.59
2 0430	460,700.00	390,979.96	325,036.49	325,036.49	325,036.49	323,989.79	65,943.47
TOTAL	460,700.00	390,979.96	325,036.49	325,036.49	325,036.49	323,989.79	65,943.47
3 0430	1,718,300.00	2,542,500.00	2,110,730.83	2,110,730.83	2,110,730.83	2,026,322.07	431,769.17
TOTAL	1,718,300.00	2,542,500.00	2,110,730.83	2,110,730.83	2,110,730.83	2,026,322.07	431,769.17
4 0430	128,000.00	193,000.00	154,658.87	154,658.87	154,658.87	153,678.39	38,341.13
TOTAL	128,000.00	193,000.00	154,658.87	154,658.87	154,658.87	153,678.39	38,341.13
5 0430	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
TOTAL	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
7 0510	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 01	38,850,000.00	51,257,794.96	50,190,464.11	50,190,464.11	50,190,464.11	46,397,056.95	1,067,330.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	36,500,000.00	47,500,000.00	47,134,423.41	47,134,423.41	47,134,423.41	43,664,751.70	365,576.59
TOTAL	36,500,000.00	47,500,000.00	47,134,423.41	47,134,423.41	47,134,423.41	43,664,751.70	365,576.59
2 0430	460,700.00	390,979.96	325,036.49	325,036.49	325,036.49	323,989.79	65,943.47
TOTAL	460,700.00	390,979.96	325,036.49	325,036.49	325,036.49	323,989.79	65,943.47
3 0430	1,718,300.00	2,542,500.00	2,110,730.83	2,110,730.83	2,110,730.83	2,026,322.07	431,769.17
TOTAL	1,718,300.00	2,542,500.00	2,110,730.83	2,110,730.83	2,110,730.83	2,026,322.07	431,769.17
4 0430	128,000.00	193,000.00	154,658.87	154,658.87	154,658.87	153,678.39	38,341.13
TOTAL	128,000.00	193,000.00	154,658.87	154,658.87	154,658.87	153,678.39	38,341.13
5 0430	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
TOTAL	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
7 0510	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	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	2	2	0000	84	07	02/01/2006	000001		
																				1,000.00	1,000.00	999.00	999.00	999.00	1.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	3	1	0000	84	07	02/01/2006	000001		
																				1,100.00	1,100.00	500.00	500.00	500.00	600.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	3	2	0000	84	07	02/01/2006	000001		
																				100.00	100.00	0.00	0.00	0.00	100.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	3	3	0000	84	07	02/01/2006	000001		
																				100.00	100.00	0.00	0.00	0.00	100.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	3	4	0000	84	07	02/01/2006	000001		
																				100.00	100.00	0.00	0.00	0.00	100.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	3	9	0000	84	07	02/01/2006	000001		
																				7,300.00	7,300.00	6,716.64	6,716.64	6,716.64	583.36
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	5	1	0000	84	07	02/01/2006	000001		
																				150.00	150.00	0.00	0.00	0.00	150.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	5	5	0000	84	07	02/01/2006	000001		
																				1,300.00	1,300.00	867.77	867.77	867.77	432.23
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	02/01/2006	000001		
																				39,000.00	39,000.00	30,235.04	30,235.04	30,235.04	27,235.04	8,764.96
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	5	8	0000	84	07	02/01/2006	000001		
																				100.00	100.00	100.00	100.00	100.00	0.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	5	9	0000	84	07	02/01/2006	000001		
																				100.00	100.00	100.00	100.00	100.00	0.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	6	5	0000	84	07	02/01/2006	000001		
																				150.00	150.00	0.00	0.00	0.00	150.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	02/01/2006	000001		
																				200.00	200.00	200.00	200.00	200.00	0.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	7	5	0000	84	07	02/01/2006	000001		
																				250.00	250.00	0.00	0.00	0.00	250.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	02/01/2006	000001		
																				100.00	100.00	100.00	100.00	100.00	0.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	9	1	0000	84	07	02/01/2006	000001		
																				800.00	800.00	799.54	799.54	799.54	0.46
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	9	2	0000	84	07	02/01/2006	000001		
																				5,200.00	5,200.00	2,429.99	2,429.99	2,429.99	1,929.99	2,770.01
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	9	3	0000	84	07	02/01/2006	000001		
																				600.00	600.00	509.80	509.80	509.80	300.00	90.20
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	02/01/2006	000001		
																				1,900.00	1,900.00	454.10	454.10	454.10	454.10	1,445.90
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	02/01/2006	000001		
																				300.00	300.00	300.00	300.00	300.00	300.00	0.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	1	3	0000	84	07	02/01/2006	000001		
																				500.00	500.00	221.25	221.25	221.25	221.25	278.75
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	3	1	0000	84	07	02/01/2006	000001		
																				500.00	500.00	500.00	500.00	500.00	500.00	0.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	3	3	0000	84	07	02/01/2006	000001		
																				3,400.00	3,400.00	400.00	400.00	400.00	400.00	3,000.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	3	9	0000	84	07	02/01/2006	000001		
																				300.00	300.00	300.00	300.00	300.00	300.00	0.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	5	3	0000	84	07	02/01/2006	000001		
																				300.00	300.00	0.00	0.00	0.00	0.00	300.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	7	1	0000	84	07	02/01/2006	000001		
																				1,000.00	1,000.00	250.00	250.00	250.00	250.00	750.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	02/01/2006	000001		
																				210,350.00	210,350.00	208,125.80	208,125.80	208,125.80	208,125.80	2,224.20
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	9	9	0000	84	07	02/01/2006	000001		
																				9,000.00	9,000.00	5,029.50	5,029.50	5,029.50	5,029.50	3,970.50
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	02/01/2006	000001		
																				600.00	600.00	0.00	0.00	0.00	0.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
302 2 20 03 302 02 00 00 01 00 4 30 12 228 4 3 6 0000 84 07	02/01/2006	000001			
2,100.00 / 2,100.00 / 2,100.00	2,100.00	2,100.00	2,100.00	0.00	
302 2 20 03 302 02 00 00 01 00 4 30 12 228 4 3 7 0000 84 07	02/01/2006	000001			
800.00 / 800.00 / 746.00	746.00	746.00	746.00	54.00	
302 2 20 03 302 02 00 00 01 00 4 30 12 228 4 3 9 0000 84 07	02/01/2006	000001			
1,000.00 / 1,000.00 / 1,000.00	1,000.00	1,000.00	1,000.00	0.00	
302 2 20 03 302 02 00 00 01 00 4 30 12 228 4 5 0 0000 84 07	02/01/2006	000001			
300.00 / 300.00 / 0.00	0.00	0.00	0.00	300.00	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
290,000.00	290,000.00	262,984.43	262,984.43	262,984.43	258,324.63	27,015.57

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	59,850.00	59,850.00	44,311.88	44,311.88	44,311.88	39,652.08	15,538.12
TOTAL	59,850.00	59,850.00	44,311.88	44,311.88	44,311.88	39,652.08	15,538.12
3 0430	225,350.00	225,350.00	214,826.55	214,826.55	214,826.55	214,826.55	10,523.45
TOTAL	225,350.00	225,350.00	214,826.55	214,826.55	214,826.55	214,826.55	10,523.45
4 0430	4,800.00	4,800.00	3,846.00	3,846.00	3,846.00	3,846.00	954.00
TOTAL	4,800.00	4,800.00	3,846.00	3,846.00	3,846.00	3,846.00	954.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 02	290,000.00	290,000.00	262,984.43	262,984.43	262,984.43	258,324.63	27,015.57

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	59,850.00	59,850.00	44,311.88	44,311.88	44,311.88	39,652.08	15,538.12
TOTAL	59,850.00	59,850.00	44,311.88	44,311.88	44,311.88	39,652.08	15,538.12
3 0430	225,350.00	225,350.00	214,826.55	214,826.55	214,826.55	214,826.55	10,523.45
TOTAL	225,350.00	225,350.00	214,826.55	214,826.55	214,826.55	214,826.55	10,523.45
4 0430	4,800.00	4,800.00	3,846.00	3,846.00	3,846.00	3,846.00	954.00
TOTAL	4,800.00	4,800.00	3,846.00	3,846.00	3,846.00	3,846.00	954.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 2 2 0000 84 07	3,000.00	3,000.00	2,983.21	02/01/2006 2,983.21	000001 2,983.21	2,983.21	16.79
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 2 9 0000 84 07	2,000.00	2,000.00	2,000.00	02/01/2006 2,000.00	000001 2,000.00	2,000.00	0.00
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 3 3 0000 84 07	2,000.00	2,000.00	2,000.00	02/01/2006 2,000.00	000001 2,000.00	2,000.00	0.00
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 3 9 0000 84 07	5,000.00	5,000.00	5,000.00	02/01/2006 5,000.00	000001 5,000.00	5,000.00	0.00
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 4 4 0000 84 07	270,000.00	550,000.00	548,310.94	02/01/2006 548,310.94	000001 548,310.94	548,310.94	1,689.06
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 4 9 0000 84 07	10,000.00	5,000.00	5,000.00	02/01/2006 5,000.00	000001 5,000.00	5,000.00	0.00
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 5 2 0000 84 07	2,000.00	2,000.00	1,650.00	02/01/2006 1,650.00	000001 1,650.00	1,650.00	350.00
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 5 6 0000 84 07	100,000.00	150,000.00	149,620.28	02/01/2006 149,620.28	000001 149,620.28	149,620.28	379.72
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 5 9 0000 84 07	20,000.00	20,000.00	17,311.46	02/01/2006 17,311.46	000001 17,311.46	17,311.46	2,688.54
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 6 9 0000 84 07	7,000.00	7,000.00	6,897.79	02/01/2006 6,897.79	000001 6,897.79	6,897.79	102.21
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 7 9 0000 84 07	50,000.00	65,000.00	64,925.84	02/01/2006 64,925.84	000001 64,925.84	64,925.84	74.16
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 9 6 0000 84 07	447,000.00	857,000.00	856,766.30	02/01/2006 856,766.30	000001 856,766.30	856,766.30	233.70
302 2 20 03 302 03 00 00 01 00 4 30 12 228 2 9 9 0000 84 07	50,000.00	45,000.00	44,527.12	02/01/2006 44,527.12	000001 44,527.12	44,527.12	472.88
302 2 20 03 302 03 00 00 01 00 4 30 12 228 3 3 3 0000 84 07	118,000.00	68,000.00	67,597.46	02/01/2006 67,597.46	000001 67,597.46	67,597.46	402.54
302 2 20 03 302 03 00 00 01 00 4 30 12 228 3 5 9 0000 84 07	7,000.00	7,000.00	6,500.00	02/01/2006 6,500.00	000001 6,500.00	2,500.00	500.00
302 2 20 03 302 03 00 00 01 00 4 30 12 228 3 7 2 0000 84 07	100,000.00	115,000.00	114,658.10	02/01/2006 114,658.10	000001 114,658.10	114,658.10	341.90
302 2 20 03 302 03 00 00 01 00 4 30 12 228 4 3 4 0000 84 07	6,000.00	6,000.00	2,529.00	02/01/2006 2,529.00	000001 2,529.00	2,529.00	3,471.00
302 2 20 03 302 03 00 00 01 00 4 30 12 228 4 3 7 0000 84 07	7,000.00	7,000.00	6,858.66	02/01/2006 6,858.66	000001 6,858.66	6,858.66	141.34
302 2 20 03 302 03 00 00 01 00 4 30 12 228 4 3 8 0000 84 07	80,000.00	80,000.00	65,263.00	02/01/2006 65,263.00	000001 65,263.00	25,123.00	14,737.00
302 2 20 03 302 03 00 00 01 00 4 30 12 228 4 8 1 0000 84 07	4,000.00	4,000.00	2,000.00	02/01/2006 2,000.00	000001 2,000.00	2,000.00	2,000.00

TOTAL ACTIVIDAD: 01

1,290,000.00	2,000,000.00	1,972,399.16	1,972,399.16	1,972,399.16	1,928,259.16	27,600.84

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	968,000.00	1,713,000.00	1,706,992.94	1,706,992.94	1,706,992.94	1,706,992.94	6,007.06
TOTAL	968,000.00	1,713,000.00	1,706,992.94	1,706,992.94	1,706,992.94	1,706,992.94	6,007.06
3 0430	225,000.00	190,000.00	188,755.56	188,755.56	188,755.56	184,755.56	1,244.44
TOTAL	225,000.00	190,000.00	188,755.56	188,755.56	188,755.56	184,755.56	1,244.44
4 0430	97,000.00	97,000.00	76,650.66	76,650.66	76,650.66	36,510.66	20,349.34
TOTAL	97,000.00	97,000.00	76,650.66	76,650.66	76,650.66	36,510.66	20,349.34

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 03	1,290,000.00	2,000,000.00	1,972,399.16	1,972,399.16	1,972,399.16	1,928,259.16	27,600.84

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	968,000.00	1,713,000.00	1,706,992.94	1,706,992.94	1,706,992.94	1,706,992.94	6,007.06
TOTAL	968,000.00	1,713,000.00	1,706,992.94	1,706,992.94	1,706,992.94	1,706,992.94	6,007.06
3 0430	225,000.00	190,000.00	188,755.56	188,755.56	188,755.56	184,755.56	1,244.44
TOTAL	225,000.00	190,000.00	188,755.56	188,755.56	188,755.56	184,755.56	1,244.44
4 0430	97,000.00	97,000.00	76,650.66	76,650.66	76,650.66	36,510.66	20,349.34
TOTAL	97,000.00	97,000.00	76,650.66	76,650.66	76,650.66	36,510.66	20,349.34

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
302 2 20 03 302 16 00 01 00 06 4 30 12 228 4 1 1 0000 15 02	27/01/2006	000039				
0.00	142,800.00	0.00	0.00	0.00	0.00	142,800.00
302 2 20 03 302 16 00 01 00 06 4 30 12 228 4 2 2 0000 15 02	02/01/2006	000001				
133,800.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
133,800.00	142,800.00	0.00	0.00	0.00	0.00	142,800.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	133,800.00	142,800.00	0.00	0.00	0.00	0.00	142,800.00
TOTAL	133,800.00	142,800.00	0.00	0.00	0.00	0.00	142,800.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	133,800.00	142,800.00	0.00	0.00	0.00	0.00	142,800.00
TOTAL	133,800.00	142,800.00	0.00	0.00	0.00	0.00	142800.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 16 00 02 00 06 4 30 12 229 4 1 1 0000 84 07	08/05/2006	002225				
0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
302 2 20 03 302 16 00 02 00 06 4 30 14 506 4 2 2 0000 84 07	02/01/2006	000001				
3,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,056,636.58	0.00
302 2 20 03 302 16 00 02 00 06 4 30 14 543 4 2 2 0000 84 07	02/01/2006	000001				
2,000,000.00	1,251,890.00	1,251,890.00	1,251,890.00	1,251,890.00	1,251,890.00	0.00

TOTAL PROYECTO: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
5,000,000.00	10,101,890.00	9,751,890.00	9,751,890.00	9,751,890.00	9,308,526.58	350,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	5,000,000.00	10,101,890.00	9,751,890.00	9,751,890.00	9,751,890.00	9,308,526.58	350,000.00
TOTAL	5,000,000.00	10,101,890.00	9,751,890.00	9,751,890.00	9,751,890.00	9,308,526.58	350,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	5,000,000.00	10,101,890.00	9,751,890.00	9,751,890.00	9,751,890.00	9,308,526.58	350,000.00
TOTAL	5,000,000.00	10,101,890.00	9,751,890.00	9,751,890.00	9,751,890.00	9,308,526.58	350000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 16 00 03 00 06 4 30 12 228 4 1 1 0000 93 03	02/01/2006	000001	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00

TOTAL PROYECTO: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
TOTAL	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00
TOTAL	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3900.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 16 00 04 00 06 4 30 12 228 4 1 1 0000 56 02	27/01/2006	000039				
0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
302 2 20 03 302 16 00 04 00 06 4 30 12 228 4 2 2 0000 56 02	02/01/2006	000001				
22,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 04

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 16 00 05 00 06 4 30 12 228 4 1 1 0000 84 04	27/01/2006	000039				
0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
302 2 20 03 302 16 00 05 00 06 4 30 12 228 4 2 2 0000 84 04	02/01/2006	000001				
28,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 05

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 16 00 06 00 06 4 30 12 228 4 2 2 0000 49 99	30,000.00	30,000.00	29,972.44	02/01/2006 29,972.44	000001 29,972.44	29,972.44	27.56
302 2 20 03 302 16 00 06 00 06 4 30 12 229 4 2 2 0000 49 99	20,000.00	20,000.00	20,000.00	02/01/2006 20,000.00	000001 20,000.00	20,000.00	0.00
302 2 20 03 302 16 00 06 00 07 4 30 12 228 4 2 2 0000 56 05	25,000.00	25,000.00	24,405.08	02/01/2006 24,405.08	000001 24,405.08	4,962.70	594.92
302 2 20 03 302 16 00 06 00 07 4 30 12 229 4 2 2 0000 56 05	15,000.00	15,000.00	15,000.00	02/01/2006 15,000.00	000001 15,000.00	15,000.00	0.00
302 2 20 03 302 16 00 06 00 08 4 30 11 001 4 2 2 0000 63 99	0.00	70,000.00	19,815.78	15/03/2006 19,815.78	000855 19,815.78	19,815.78	50,184.22
302 2 20 03 302 16 00 06 00 08 4 30 12 228 4 2 2 0000 63 99	50,000.00	50,000.00	23,410.31	02/01/2006 23,410.31	000001 23,410.31	0.00	26,589.69
302 2 20 03 302 16 00 06 00 08 4 30 12 229 4 2 2 0000 63 99	30,000.00	44,000.00	19,815.78	02/01/2006 19,815.78	000001 19,815.78	19,815.78	24,184.22
302 2 20 03 302 16 00 06 00 09 4 30 11 001 4 2 2 0000 63 99	0.00	55,000.00	0.00	15/03/2006 0.00	000855 0.00	0.00	55,000.00
302 2 20 03 302 16 00 06 00 09 4 30 12 228 4 2 2 0000 63 99	50,000.00	50,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	50,000.00
302 2 20 03 302 16 00 06 00 09 4 30 12 229 4 2 2 0000 63 99	45,000.00	45,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	45,000.00
302 2 20 03 302 16 00 06 00 12 4 30 11 001 4 2 2 0000 63 99	0.00	150,000.00	17,361.99	15/03/2006 17,361.99	000855 17,361.99	17,361.99	132,638.01
302 2 20 03 302 16 00 06 00 12 4 30 12 228 4 2 2 0000 63 99	30,000.00	30,000.00	30,000.00	02/01/2006 30,000.00	000001 30,000.00	30,000.00	0.00
302 2 20 03 302 16 00 06 00 12 4 30 12 229 4 2 2 0000 63 99	20,000.00	20,000.00	20,000.00	02/01/2006 20,000.00	000001 20,000.00	20,000.00	0.00
302 2 20 03 302 16 00 06 00 13 4 30 11 001 4 2 2 0000 63 99	0.00	150,000.00	0.00	15/03/2006 0.00	000855 0.00	0.00	150,000.00
302 2 20 03 302 16 00 06 00 13 4 30 12 228 4 2 2 0000 63 99	30,000.00	30,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	30,000.00
302 2 20 03 302 16 00 06 00 13 4 30 12 229 4 2 2 0000 63 99	20,000.00	39,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	39,000.00
302 2 20 03 302 16 00 06 00 14 4 30 11 001 4 2 2 0000 63 99	0.00	50,000.00	50,000.00	15/03/2006 50,000.00	000855 50,000.00	37,412.97	0.00
302 2 20 03 302 16 00 06 00 14 4 30 12 228 4 2 2 0000 63 99	30,000.00	30,000.00	30,000.00	02/01/2006 30,000.00	000001 30,000.00	30,000.00	0.00
302 2 20 03 302 16 00 06 00 14 4 30 12 229 4 2 2 0000 63 99	20,000.00	20,000.00	20,000.00	02/01/2006 20,000.00	000001 20,000.00	6,312.50	0.00
302 2 20 03 302 16 00 06 00 15 4 30 11 001 4 2 2 0000 63 99	0.00	50,000.00	50,000.00	15/03/2006 50,000.00	000855 50,000.00	50,000.00	0.00
302 2 20 03 302 16 00 06 00 15 4 30 12 228 4 2 2 0000 63 99	40,000.00	40,000.00	32,191.08	02/01/2006 32,191.08	000001 32,191.08	32,191.08	7,808.92
302 2 20 03 302 16 00 06 00 15 4 30 12 229 4 2 2 0000 63 99	30,000.00	30,000.00	29,434.77	02/01/2006 29,434.77	000001 29,434.77	29,434.77	565.23
302 2 20 03 302 16 00 06 00 32 4 30 11 001 4 2 2 0000 77 99	0.00	50,000.00	0.00	15/03/2006 0.00	000855 0.00	0.00	50,000.00
302 2 20 03 302 16 00 06 00 32 4 30 12 228 4 2 2 0000 77 99	40,000.00	40,000.00	40,000.00	02/01/2006 40,000.00	000001 40,000.00	40,000.00	0.00
302 2 20 03 302 16 00 06 00 32 4 30 12 229 4 2 2 0000 77 99	30,000.00	30,000.00	29,825.82	02/01/2006 29,825.82	000001 29,825.82	29,825.82	174.18
302 2 20 03 302 16 00 06 00 51 4 30 11 001 4 2 2 0000 63 99	0.00	40,000.00	0.00	15/03/2006 0.00	000855 0.00	0.00	40,000.00
302 2 20 03 302 16 00 06 00 51 4 30 12 228 4 2 2 0000 63 99	50,000.00	50,000.00	15,750.00	02/01/2006 15,750.00	000001 15,750.00	15,750.00	34,250.00
302 2 20 03 302 16 00 06 00 51 4 30 12 229 4 2 2 0000 63 99	40,000.00	40,000.00	9,879.38	02/01/2006 9,879.38	000001 9,879.38	9,879.38	30,120.62
302 2 20 03 302 16 00 06 00 52 4 30 12 228 4 2 2 0000 95 99	25,000.00	25,000.00	24,999.99	02/01/2006 24,999.99	000001 24,999.99	24,999.99	0.01

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 Orig. / Credito Actual / Reserva Cont.				
302 2 20 03 302 16 00 06 00 52 4 30 12 229 4 2 2 0000 95 99	02/01/2006	000001		
15,000.00 / 15,000.00 / 15,000.00	15,000.00	15,000.00	15,000.00	0.00
302 2 20 03 302 16 00 06 00 53 4 30 14 506 4 2 2 0000 56 99	02/01/2006	000001		
20,000.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00
302 2 20 03 302 16 00 06 00 54 4 30 14 506 4 2 2 0000 56 04	02/01/2006	000001		
20,000.00 / 20,000.00 / 5,074.18	5,074.18	5,074.18	0.00	14,925.82

TOTAL PROYECTO: 06

725,000.00	1,373,000.00	571,936.60	571,936.60	571,936.60	497,735.20	801,063.40

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	725,000.00	1,373,000.00	571,936.60	571,936.60	571,936.60	497,735.20	801,063.40
TOTAL	725,000.00	1,373,000.00	571,936.60	571,936.60	571,936.60	497,735.20	801,063.40

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	50,000.00	50,000.00	49,972.44	49,972.44	49,972.44	49,972.44	27.56
07	40,000.00	40,000.00	39,405.08	39,405.08	39,405.08	19,962.70	594.92
08	80,000.00	164,000.00	63,041.87	63,041.87	63,041.87	39,631.56	100,958.13
09	95,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
12	50,000.00	200,000.00	67,361.99	67,361.99	67,361.99	67,361.99	132,638.01
13	50,000.00	219,000.00	0.00	0.00	0.00	0.00	219,000.00
14	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	73,725.47	0.00
15	70,000.00	120,000.00	111,625.85	111,625.85	111,625.85	111,625.85	8,374.15
32	70,000.00	120,000.00	69,825.82	69,825.82	69,825.82	69,825.82	50,174.18
51	90,000.00	130,000.00	25,629.38	25,629.38	25,629.38	25,629.38	104,370.62
52	40,000.00	40,000.00	39,999.99	39,999.99	39,999.99	39,999.99	0.01
53	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
54	20,000.00	20,000.00	5,074.18	5,074.18	5,074.18	0.00	14,925.82
TOTAL	725,000.00	1,373,000.00	571,936.60	571,936.60	571,936.60	497,735.20	801063.40

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 16 00 07 00 06 4 30 11 001 2 9 3 0000 99 99	0.00	150,000.00	150,000.00	27/10/2006 150,000.00	001602 150,000.00	0.00	0.00
302 2 20 03 302 16 00 07 00 06 4 30 11 001 2 9 9 0000 99 99	0.00	25,000.00	19,332.00	27/10/2006 19,332.00	001602 19,332.00	0.00	5,668.00
302 2 20 03 302 16 00 07 00 06 4 30 11 001 4 2 2 0000 99 99	0.00	0.00	0.00	05/06/2006 0.00	002977 0.00	0.00	0.00
302 2 20 03 302 16 00 07 00 06 4 30 12 228 2 7 4 0000 99 99	20,000.00	20,000.00	20,000.00	02/01/2006 20,000.00	000001 20,000.00	20,000.00	0.00
302 2 20 03 302 16 00 07 00 06 4 30 12 228 2 9 3 0000 99 99	27,000.00	27,000.00	27,000.00	02/01/2006 27,000.00	000001 27,000.00	27,000.00	0.00
302 2 20 03 302 16 00 07 00 06 4 30 12 228 2 9 9 0000 99 99	3,000.00	3,000.00	3,000.00	02/01/2006 3,000.00	000001 3,000.00	3,000.00	0.00
302 2 20 03 302 16 00 07 00 06 4 30 12 229 2 7 4 0000 99 99	0.00	15,000.00	15,000.00	27/01/2006 15,000.00	000039 15,000.00	15,000.00	0.00
302 2 20 03 302 16 00 07 00 06 4 30 12 229 2 9 3 0000 99 99	0.00	18,000.00	17,999.65	27/01/2006 17,999.65	000039 17,999.65	17,999.65	0.35
302 2 20 03 302 16 00 07 00 06 4 30 12 229 2 9 9 0000 99 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 16 00 07 00 06 4 30 12 229 4 2 2 0000 99 99	35,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 16 00 07 00 06 4 30 14 506 2 7 4 0000 99 99	0.00	320,000.00	316,954.20	27/01/2006 316,954.20	000039 316,954.20	19,602.00	3,045.80
302 2 20 03 302 16 00 07 00 06 4 30 14 506 2 9 3 0000 99 99	0.00	305,000.00	235,364.02	27/01/2006 235,364.02	000039 235,364.02	80,000.00	69,635.98
302 2 20 03 302 16 00 07 00 06 4 30 14 506 4 2 2 0000 99 99	100,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00

TOTAL PROYECTO: 07

185,000.00	885,000.00	806,649.87	806,649.87	806,649.87	184,601.65	78,350.13

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	50,000.00	885,000.00	806,649.87	806,649.87	806,649.87	184,601.65	78,350.13
TOTAL	50,000.00	885,000.00	806,649.87	806,649.87	806,649.87	184,601.65	78,350.13
4 0430	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	185,000.00	885,000.00	806,649.87	806,649.87	806,649.87	184,601.65	78,350.13
TOTAL	185,000.00	885,000.00	806,649.87	806,649.87	806,649.87	184,601.65	78350.13

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 16 00 08 00 06 4 30 12 228 4 1 1 0000 98 98	27/01/2006	000039				
0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00
302 2 20 03 302 16 00 08 00 06 4 30 12 228 4 1 3 0000 98 98	09/10/2006	001472				
0.00	37,000.00	36,375.90	36,375.90	36,375.90	36,375.90	624.10
302 2 20 03 302 16 00 08 00 06 4 30 12 228 4 2 2 0000 98 98	02/01/2006	000001				
88,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 08

88,000.00	88,000.00	36,375.90	36,375.90	36,375.90	36,375.90	51,624.10

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	88,000.00	88,000.00	36,375.90	36,375.90	36,375.90	36,375.90	51,624.10
TOTAL	88,000.00	88,000.00	36,375.90	36,375.90	36,375.90	36,375.90	51,624.10

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	88,000.00	88,000.00	36,375.90	36,375.90	36,375.90	36,375.90	51,624.10
TOTAL	88,000.00	88,000.00	36,375.90	36,375.90	36,375.90	36,375.90	51624.10

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 16 00 09 00 09 4 30 12 228 4 1 1 0000 84 09	02/01/2006	000001				
5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
302 2 20 03 302 16 00 09 00 10 4 30 12 228 4 1 1 0000 28 01	02/01/2006	000001				
8,300.00	8,300.00	8,231.85	8,231.85	8,231.85	8,231.85	68.15
302 2 20 03 302 16 00 09 00 11 4 30 12 228 4 1 1 0000 98 98	02/01/2006	000001				
253,000.00	244,000.00	0.00	0.00	0.00	0.00	244,000.00

TOTAL PROYECTO: 09

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
266,800.00	257,800.00	8,231.85	8,231.85	8,231.85	8,231.85	249,568.15

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	266,800.00	257,800.00	8,231.85	8,231.85	8,231.85	8,231.85	249,568.15
TOTAL	266,800.00	257,800.00	8,231.85	8,231.85	8,231.85	8,231.85	249,568.15

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10	8,300.00	8,300.00	8,231.85	8,231.85	8,231.85	8,231.85	68.15
11	253,000.00	244,000.00	0.00	0.00	0.00	0.00	244,000.00
TOTAL	266,800.00	257,800.00	8,231.85	8,231.85	8,231.85	8,231.85	249568.15

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 16 00 10 00 06 4 30 11 001 4 2 2 0000 93 01	28/08/2006	005401					
	0.00	300,000.00	299,600.47	299,600.47	299,600.47	0.00	399.53

TOTAL PROYECTO: 10

	0.00	300,000.00	299,600.47	299,600.47	299,600.47	0.00	399.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	0.00	300,000.00	299,600.47	299,600.47	299,600.47	0.00	399.53
TOTAL	0.00	300,000.00	299,600.47	299,600.47	299,600.47	0.00	399.53

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	300,000.00	299,600.47	299,600.47	299,600.47	0.00	399.53
TOTAL	0.00	300,000.00	299,600.47	299,600.47	299,600.47	0.00	399.53

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16		6,452,500.00	13,202,390.00	11,474,684.69	11,474,684.69	11,474,684.69	10,035,471.18	1,727,705.31

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	50,000.00	885,000.00	806,649.87	806,649.87	806,649.87	184,601.65	78,350.13
TOTAL	50,000.00	885,000.00	806,649.87	806,649.87	806,649.87	184,601.65	78,350.13
4 0430	6,402,500.00	12,317,390.00	10,668,034.82	10,668,034.82	10,668,034.82	9,850,869.53	1,649,355.18
TOTAL	6,402,500.00	12,317,390.00	10,668,034.82	10,668,034.82	10,668,034.82	9,850,869.53	1,649,355.18

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
302 2 20 03 302 17 00 01 00 06 4 30 12 228 4 2 2 0000 98 98	02/01/2006	000001			
299,000.00	299,000.00	299,000.00	299,000.00	299,000.00	0.00
302 2 20 03 302 17 00 01 00 06 4 30 12 229 4 2 2 0000 98 98	02/01/2006	000001			
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
302 2 20 03 302 17 00 01 00 06 4 30 14 506 4 2 2 0000 98 98	02/01/2006	000001			
201,000.00	2,019,775.00	2,019,775.00	2,019,775.00	2,019,775.00	1,198,405.89	0.00
302 2 20 03 302 17 00 01 00 07 4 30 12 228 4 2 2 0000 98 98	02/01/2006	000001			
600,000.00	752,871.06	752,871.06	752,871.06	752,871.06	752,871.06	0.00
302 2 20 03 302 17 00 01 00 07 4 30 12 229 4 2 2 0000 98 98	02/01/2006	000001			
499,800.00	924,935.94	924,855.94	924,855.94	924,855.94	924,855.94	80.00
302 2 20 03 302 17 00 01 00 07 4 30 14 506 4 2 2 0000 98 98	02/01/2006	000001			
364,000.00	1,039,000.00	1,024,813.01	1,024,813.01	1,024,813.01	739,000.00	14,186.99
302 2 20 03 302 17 00 01 00 10 4 30 11 001 4 3 9 0000 99 99	31/03/2006	001441			
0.00	30,240,546.00	30,240,462.18	30,240,462.18	30,240,462.18	30,240,462.18	83.82
302 2 20 03 302 17 00 01 00 10 4 30 12 226 4 2 2 0000 99 99	02/01/2006	000001			
1,950,900.00	2,178,638.32	2,086,024.56	2,086,024.56	2,086,024.56	2,025,195.28	92,613.76
302 2 20 03 302 17 00 01 00 10 4 30 12 228 4 2 2 0000 99 99	02/01/2006	000001			
574,000.00	574,000.00	562,769.12	562,769.12	562,769.12	164,241.88	11,230.88
302 2 20 03 302 17 00 01 00 10 4 30 12 229 4 2 2 0000 99 99	02/01/2006	000001			
475,100.00	475,100.00	429,936.88	429,936.88	429,936.88	429,936.88	45,163.12
302 2 20 03 302 17 00 01 00 10 4 30 14 506 4 2 2 0000 99 99	20/12/2006	008672			
0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
302 2 20 03 302 17 00 01 00 10 4 30 14 908 4 3 9 0000 99 99	08/02/2006	000227			
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 01 00 12 4 30 11 001 4 2 2 0000 98 98	15/03/2006	000855			
0.00	861,000.00	861,000.00	861,000.00	861,000.00	861,000.00	0.00
302 2 20 03 302 17 00 01 00 12 4 30 12 228 4 2 2 0000 98 98	02/01/2006	000001			
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
302 2 20 03 302 17 00 01 00 12 4 30 12 229 4 2 2 0000 98 98	02/01/2006	000001			
100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
302 2 20 03 302 17 00 01 00 12 4 30 14 506 4 2 2 0000 98 98	02/01/2006	000001			
439,000.00	3,622,026.00	3,131,514.59	3,131,514.59	3,131,514.59	3,108,711.14	490,511.41
302 2 20 03 302 17 00 01 00 16 4 30 14 535 4 2 2 0000 21 01	02/01/2006	000001			
3,666,000.00	3,666,000.00	0.00	0.00	0.00	0.00	3,666,000.00
302 2 20 03 302 17 00 01 00 21 4 30 12 228 4 2 2 0000 84 99	02/01/2006	000001			
1,184,500.00	1,184,500.00	1,184,500.00	1,184,500.00	1,184,500.00	1,184,500.00	0.00
302 2 20 03 302 17 00 01 00 21 4 30 12 229 4 2 2 0000 84 99	02/01/2006	000001			
790,200.00	790,200.00	790,200.00	790,200.00	790,200.00	790,200.00	0.00
302 2 20 03 302 17 00 01 00 21 4 30 14 506 4 2 2 0000 84 99	02/01/2006	000001			
442,500.00	3,623,500.00	3,567,519.56	3,567,519.56	3,567,519.56	2,302,222.77	55,980.44
302 2 20 03 302 17 00 01 00 37 4 30 14 506 4 2 2 0000 84 04	02/01/2006	000001			
1,000.00	1,000.00	0.00	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	02/01/2006	000001			
1,000.00	1,000.00	0.00	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	02/01/2006	000001			
1,000.00	1,000.00	0.00	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 08 99	02/01/2006	000001			
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
302 2 20 03 302 17 00 01 00 41 4 30 14 506 4 2 2 0000 63 99	02/01/2006	000001			
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 01 00 42 4 30 14 506 4 2 2 0000 84 02	02/01/2006	000001			
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 01 00 43 4 30 14 506 4 2 2 0000 77 04	02/01/2006	000001			
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
	12,090,000.00	52,685,092.32	48,175,241.90	48,175,241.90	48,175,241.90	45,320,603.02	4,509,850.42

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	12,090,000.00	52,685,092.32	48,175,241.90	48,175,241.90	48,175,241.90	45,320,603.02	4,509,850.42
TOTAL	12,090,000.00	52,685,092.32	48,175,241.90	48,175,241.90	48,175,241.90	45,320,603.02	4,509,850.42

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	600,000.00	2,418,775.00	2,418,775.00	2,418,775.00	2,418,775.00	1,597,405.89	0.00
07	1,463,800.00	2,716,807.00	2,702,540.01	2,702,540.01	2,702,540.01	2,416,727.00	14,266.99
10	3,000,000.00	33,598,284.32	33,319,192.74	33,319,192.74	33,319,192.74	32,859,836.22	279,091.58
12	639,000.00	4,683,026.00	4,192,514.59	4,192,514.59	4,192,514.59	4,169,711.14	490,511.41
16	3,666,000.00	3,666,000.00	0.00	0.00	0.00	0.00	3,666,000.00
21	2,417,200.00	5,598,200.00	5,542,219.56	5,542,219.56	5,542,219.56	4,276,922.77	55,980.44
37	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
38	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
39	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
40	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
41	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	12,090,000.00	52,685,092.32	48,175,241.90	48,175,241.90	48,175,241.90	45,320,603.02	4509850.42

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	17	00	02	00	06	4	30	11	001	4	3	2	0000	99	99	31/03/2006	001441		
						0.00		0.00								0.00				0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	1	5	0000	99	99	27/01/2006	000039		
						0.00		33,000.00								19,951.03				19,951.03	19,951.03	19,951.03	13,048.97
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	4	4	0000	99	99	27/01/2006	000039		
						0.00		35,000.00								35,000.00				35,000.00	35,000.00	35,000.00	0.00
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	5	1	0000	99	99	27/01/2006	000039		
						0.00		5,000.00								4,900.00				4,900.00	4,900.00	4,900.00	100.00
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	5	6	0000	99	99	27/01/2006	000039		
						0.00		205,500.00								150,623.92				150,623.92	150,623.92	150,623.92	54,876.08
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	6	4	0000	99	99	27/01/2006	000039		
						0.00		10,000.00								9,900.00				9,900.00	9,900.00	9,900.00	100.00
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	6	5	0000	99	99	27/01/2006	000039		
						0.00		50,000.00								14,000.00				14,000.00	14,000.00	14,000.00	36,000.00
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	6	9	0000	99	99	27/01/2006	000039		
						0.00		32,000.00								16,874.89				16,874.89	16,874.89	16,874.89	15,125.11
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	7	1	0000	99	99	27/01/2006	000039		
						0.00		55,000.00								54,927.04				54,927.04	54,927.04	54,927.04	72.96
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	7	4	0000	99	99	27/01/2006	000039		
						0.00		5,000.00								5,000.00				5,000.00	5,000.00	5,000.00	0.00
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	7	5	0000	99	99	27/01/2006	000039		
						0.00		25,000.00								4,077.24				4,077.24	4,077.24	4,077.24	20,922.76
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	8	4	0000	99	99	27/01/2006	000039		
						0.00		45,200.00								30,456.38				30,456.38	30,456.38	30,456.38	14,743.62
302	2	20	03	302	17	00	02	00	06	4	30	12	228	2	9	6	0000	99	99	27/01/2006	000039		
						0.00		125,500.00								125,500.00				125,500.00	125,500.00	125,500.00	0.00
302	2	20	03	302	17	00	02	00	06	4	30	12	228	3	3	2	0000	99	99	27/01/2006	000039		
						0.00		70,000.00								56,879.33				56,879.33	56,879.33	56,879.33	13,120.67
302	2	20	03	302	17	00	02	00	06	4	30	12	228	3	3	3	0000	99	99	27/01/2006	000039		
						0.00		150,000.00								149,420.48				149,420.48	149,420.48	149,420.48	579.52
302	2	20	03	302	17	00	02	00	06	4	30	12	228	3	3	9	0000	99	99	27/01/2006	000039		
						0.00		13,000.00								12,063.43				12,063.43	12,063.43	10,507.43	936.57
302	2	20	03	302	17	00	02	00	06	4	30	12	228	3	7	2	0000	99	99	27/01/2006	000039		
						0.00		100,000.00								99,062.75				99,062.75	99,062.75	99,062.75	937.25
302	2	20	03	302	17	00	02	00	06	4	30	12	228	4	2	2	0000	99	99	02/01/2006	000001		
						1,000,000.00		70,000.00								0.00				0.00	0.00	0.00	70,000.00
302	2	20	03	302	17	00	02	00	06	4	30	12	228	4	3	6	0000	99	99	27/01/2006	000039		
						0.00		14,000.00								14,000.00				14,000.00	14,000.00	14,000.00	0.00
302	2	20	03	302	17	00	02	00	06	4	30	12	228	4	3	9	0000	99	99	20/12/2006	008672		
						0.00		10,000.00								0.00				0.00	0.00	0.00	10,000.00
302	2	20	03	302	17	00	02	00	06	4	30	12	229	2	1	5	0000	99	99	27/01/2006	000039		
						0.00		60,000.00								59,042.45				59,042.45	59,042.45	59,042.45	957.55
302	2	20	03	302	17	00	02	00	06	4	30	12	229	2	4	4	0000	99	99	27/01/2006	000039		
						0.00		30,000.00								30,000.00				30,000.00	30,000.00	30,000.00	0.00
302	2	20	03	302	17	00	02	00	06	4	30	12	229	2	5	1	0000	99	99	27/01/2006	000039		
						0.00		5,000.00								4,982.07				4,982.07	4,982.07	4,982.07	17.93
302	2	20	03	302	17	00	02	00	06	4	30	12	229	2	5	6	0000	99	99	27/01/2006	000039		
						0.00		275,000.00								118,814.26				118,814.26	118,814.26	118,814.26	156,185.74
302	2	20	03	302	17	00	02	00	06	4	30	12	229	2	5	9	0000	99	99	08/05/2006	002225		
						0.00		30,000.00								29,346.46				29,346.46	29,346.46	29,346.46	653.54
302	2	20	03	302	17	00	02	00	06	4	30	12	229	2	6	4	0000	99	99	27/01/2006	000039		
						0.00		10,000.00								8,975.00				8,975.00	8,975.00	8,975.00	1,025.00
302	2	20	03	302	17	00	02	00	06	4	30	12	229	2	6	5	0000	99	99	27/01/2006	000039		
						0.00		105,000.00								100,530.84				100,530.84	100,530.84	100,530.84	4,469.16
302	2	20	03	302	17	00	02	00	06	4	30	12	229	2	6	9	0000	99	99	27/01/2006	000039		
						0.00		83,000.00								54,853.75				54,853.75	54,853.75	54,853.75	28,146.25
302	2	20	03	302	17	00	02	00	06	4	30	12	229	2	7	1	0000	99	99	27/01/2006	000039		
						0.00		100,000.00								83,723.66				83,723.66	83,723.66	83,723.66	16,276.34

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
302 2 20 03 302 17 00 02 00 06 4 30 12 229 2 7 4 0000 99 99	27/01/2006	000039		
0.00 / 115,000.00 / 110,193.00	110,193.00	110,193.00	110,193.00	4,807.00
302 2 20 03 302 17 00 02 00 06 4 30 12 229 2 7 5 0000 99 99	27/01/2006	000039		
0.00 / 25,000.00 / 4,048.38	4,048.38	4,048.38	4,048.38	20,951.62
302 2 20 03 302 17 00 02 00 06 4 30 12 229 2 8 4 0000 99 99	27/01/2006	000039		
0.00 / 53,000.00 / 34,996.00	34,996.00	34,996.00	34,996.00	18,004.00
302 2 20 03 302 17 00 02 00 06 4 30 12 229 2 9 6 0000 99 99	27/01/2006	000039		
0.00 / 119,000.00 / 118,999.72	118,999.72	118,999.72	118,999.72	0.28
302 2 20 03 302 17 00 02 00 06 4 30 12 229 3 3 2 0000 99 99	27/01/2006	000039		
0.00 / 100,000.00 / 50,623.89	50,623.89	50,623.89	50,623.89	49,376.11
302 2 20 03 302 17 00 02 00 06 4 30 12 229 3 3 3 0000 99 99	27/01/2006	000039		
0.00 / 220,000.00 / 118,355.69	118,355.69	118,355.69	118,355.69	101,644.31
302 2 20 03 302 17 00 02 00 06 4 30 12 229 3 3 9 0000 99 99	27/01/2006	000039		
0.00 / 12,000.00 / 11,900.00	11,900.00	11,900.00	11,900.00	100.00
302 2 20 03 302 17 00 02 00 06 4 30 12 229 3 7 2 0000 99 99	27/01/2006	000039		
0.00 / 135,000.00 / 134,957.80	134,957.80	134,957.80	134,957.80	42.20
302 2 20 03 302 17 00 02 00 06 4 30 12 229 4 2 2 0000 99 99	02/01/2006	000001		
1,110,000.00 / 68,000.00 / 0.00	0.00	0.00	0.00	68,000.00
302 2 20 03 302 17 00 02 00 06 4 30 12 229 4 3 6 0000 99 99	27/01/2006	000039		
0.00 / 13,000.00 / 13,000.00	13,000.00	13,000.00	13,000.00	0.00
302 2 20 03 302 17 00 02 00 06 4 30 14 506 2 4 4 0000 99 99	27/01/2006	000039		
0.00 / 289,162.05 / 247,313.40	247,313.40	247,313.40	247,313.40	41,848.65
302 2 20 03 302 17 00 02 00 06 4 30 14 506 2 5 6 0000 99 99	27/01/2006	000039		
0.00 / 325,500.00 / 299,904.76	299,904.76	299,904.76	299,904.76	25,595.24
302 2 20 03 302 17 00 02 00 06 4 30 14 506 2 6 4 0000 99 99	20/12/2006	008672		
0.00 / 100,000.00 / 0.00	0.00	0.00	0.00	100,000.00
302 2 20 03 302 17 00 02 00 06 4 30 14 506 2 7 5 0000 99 99	20/12/2006	008672		
0.00 / 10,000.00 / 0.00	0.00	0.00	0.00	10,000.00
302 2 20 03 302 17 00 02 00 06 4 30 14 506 2 8 4 0000 99 99	20/12/2006	008672		
0.00 / 21,800.00 / 0.00	0.00	0.00	0.00	21,800.00
302 2 20 03 302 17 00 02 00 06 4 30 14 506 2 9 6 0000 99 99	27/01/2006	000039		
0.00 / 400,000.00 / 269,892.52	269,892.52	269,892.52	269,892.52	130,107.48
302 2 20 03 302 17 00 02 00 06 4 30 14 506 3 3 3 0000 99 99	27/01/2006	000039		
0.00 / 200,000.00 / 192,673.90	192,673.90	192,673.90	192,673.90	7,326.10
302 2 20 03 302 17 00 02 00 06 4 30 14 506 4 2 2 0000 99 99	02/01/2006	000001		
1,125,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 02 00 06 4 30 14 506 4 3 9 0000 99 99	27/01/2006	000039		
0.00 / 50,000.00 / 46,491.00	46,491.00	46,491.00	46,491.00	3,509.00
302 2 20 03 302 17 00 02 00 07 4 30 12 228 2 8 4 0000 99 99	27/01/2006	000039		
0.00 / 150,000.00 / 149,739.98	149,739.98	149,739.98	149,739.98	260.02
302 2 20 03 302 17 00 02 00 07 4 30 12 228 3 5 1 0000 99 99	27/01/2006	000039		
0.00 / 100,000.00 / 63,719.14	63,719.14	63,719.14	63,719.14	36,280.86
302 2 20 03 302 17 00 02 00 07 4 30 12 228 4 2 2 0000 99 99	02/01/2006	000001		
250,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 02 00 07 4 30 12 229 2 8 4 0000 99 99	27/01/2006	000039		
0.00 / 50,000.00 / 49,826.32	49,826.32	49,826.32	49,826.32	173.68
302 2 20 03 302 17 00 02 00 07 4 30 12 229 3 5 1 0000 99 99	27/01/2006	000039		
0.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
302 2 20 03 302 17 00 02 00 07 4 30 12 229 4 2 2 0000 99 99	02/01/2006	000001		
100,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 02 00 07 4 30 14 506 3 5 1 0000 99 99	27/01/2006	000039		
0.00 / 300,000.00 / 0.00	0.00	0.00	0.00	300,000.00
302 2 20 03 302 17 00 02 00 07 4 30 14 506 4 2 2 0000 99 99	02/01/2006	000001		
300,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 02 00 09 4 30 12 228 2 5 9 0000 99 99	27/01/2006	000039		
0.00 / 75,000.00 / 60,987.75	60,987.75	60,987.75	60,987.75	14,012.25
302 2 20 03 302 17 00 02 00 09 4 30 12 228 4 2 2 0000 99 99	02/01/2006	000001		
100,000.00 / 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	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 17 00 02 00 09 4 30 12 229 2 5 9 0000 99 99	27/01/2006	000039				
0.00	75,000.00	74,675.00	74,675.00	74,675.00	74,675.00	325.00
302 2 20 03 302 17 00 02 00 09 4 30 12 229 4 2 2 0000 99 99	02/01/2006	000001				
100,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
302 2 20 03 302 17 00 02 00 09 4 30 14 506 2 5 9 0000 99 99	27/01/2006	000039				
0.00	500,000.00	119,648.00	119,648.00	119,648.00	79,045.46	380,352.00
302 2 20 03 302 17 00 02 00 09 4 30 14 506 4 2 2 0000 99 99	02/01/2006	000001				
300,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4,385,500.00	5,357,662.05	3,464,851.23	3,464,851.23	3,464,851.23	3,422,692.69	1,892,810.82

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	0.00	3,632,662.05	2,501,703.82	2,501,703.82	2,501,703.82	2,461,101.28	1,130,958.23
TOTAL	0.00	3,632,662.05	2,501,703.82	2,501,703.82	2,501,703.82	2,461,101.28	1,130,958.23
3 0430	0.00	1,450,000.00	889,656.41	889,656.41	889,656.41	888,100.41	560,343.59
TOTAL	0.00	1,450,000.00	889,656.41	889,656.41	889,656.41	888,100.41	560,343.59
4 0430	4,385,500.00	275,000.00	73,491.00	73,491.00	73,491.00	73,491.00	201,509.00
TOTAL	4,385,500.00	275,000.00	73,491.00	73,491.00	73,491.00	73,491.00	201,509.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	3,235,500.00	4,007,662.05	2,946,255.04	2,946,255.04	2,946,255.04	2,944,699.04	1,061,407.01
07	650,000.00	650,000.00	263,285.44	263,285.44	263,285.44	263,285.44	386,714.56
09	500,000.00	700,000.00	255,310.75	255,310.75	255,310.75	214,708.21	444,689.25
TOTAL	4,385,500.00	5,357,662.05	3,464,851.23	3,464,851.23	3,464,851.23	3,422,692.69	1892810.82

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
302 2 20 03 302 17 00 03 00 08 4 30 12 228 2 6 4 0000 99 99	0.00	15,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	5,000.00
302 2 20 03 302 17 00 03 00 08 4 30 12 228 2 7 4 0000 99 99	0.00	35,000.00	35,000.00	27/01/2006 35,000.00	000039 35,000.00	35,000.00	0.00
302 2 20 03 302 17 00 03 00 08 4 30 12 228 4 2 2 0000 99 99	50,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 03 00 08 4 30 12 229 2 6 4 0000 99 99	0.00	15,000.00	15,000.00	27/01/2006 15,000.00	000039 15,000.00	15,000.00	0.00
302 2 20 03 302 17 00 03 00 08 4 30 12 229 2 7 4 0000 99 99	0.00	15,000.00	15,000.00	27/01/2006 15,000.00	000039 15,000.00	15,000.00	0.00
302 2 20 03 302 17 00 03 00 08 4 30 12 229 4 2 2 0000 99 99	30,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 03 00 08 4 30 14 506 2 6 4 0000 99 99	0.00	20,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	20,000.00
302 2 20 03 302 17 00 03 00 08 4 30 14 506 2 7 4 0000 99 99	0.00	1,600,000.00	100,000.00	27/01/2006 100,000.00	000039 100,000.00	100,000.00	1,500,000.00
302 2 20 03 302 17 00 03 00 08 4 30 14 506 4 2 2 0000 99 99	120,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 03 00 09 4 30 12 228 2 1 5 0000 99 99	0.00	2,000.00	1,500.00	27/01/2006 1,500.00	000039 1,500.00	1,500.00	500.00
302 2 20 03 302 17 00 03 00 09 4 30 12 228 2 5 1 0000 99 99	0.00	1,000.00	988.00	27/01/2006 988.00	000039 988.00	988.00	12.00
302 2 20 03 302 17 00 03 00 09 4 30 12 228 2 6 5 0000 99 99	0.00	11,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	11,000.00
302 2 20 03 302 17 00 03 00 09 4 30 12 228 2 7 1 0000 99 99	0.00	10,500.00	0.00	27/01/2006 0.00	000039 0.00	0.00	10,500.00
302 2 20 03 302 17 00 03 00 09 4 30 12 228 2 7 5 0000 99 99	0.00	500.00	0.00	27/01/2006 0.00	000039 0.00	0.00	500.00
302 2 20 03 302 17 00 03 00 09 4 30 12 228 2 8 4 0000 99 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 17 00 03 00 09 4 30 12 228 4 2 2 0000 99 99	30,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 03 00 09 4 30 12 229 2 1 5 0000 99 99	0.00	2,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	2,000.00
302 2 20 03 302 17 00 03 00 09 4 30 12 229 2 5 1 0000 99 99	0.00	1,000.00	750.00	27/01/2006 750.00	000039 750.00	750.00	250.00
302 2 20 03 302 17 00 03 00 09 4 30 12 229 2 6 5 0000 99 99	0.00	11,000.00	4,988.75	27/01/2006 4,988.75	000039 4,988.75	4,988.75	6,011.25
302 2 20 03 302 17 00 03 00 09 4 30 12 229 2 7 1 0000 99 99	0.00	10,500.00	7,997.40	27/01/2006 7,997.40	000039 7,997.40	7,997.40	2,502.60
302 2 20 03 302 17 00 03 00 09 4 30 12 229 2 7 5 0000 99 99	0.00	500.00	0.00	27/01/2006 0.00	000039 0.00	0.00	500.00
302 2 20 03 302 17 00 03 00 09 4 30 12 229 2 8 4 0000 99 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 17 00 03 00 09 4 30 12 229 4 2 2 0000 99 99	30,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 03 00 11 4 30 12 228 2 1 5 0000 99 99	0.00	26,000.00	20,915.51	27/01/2006 20,915.51	000039 20,915.51	20,915.51	5,084.49
302 2 20 03 302 17 00 03 00 11 4 30 12 228 2 5 1 0000 99 99	0.00	3,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	3,000.00
302 2 20 03 302 17 00 03 00 11 4 30 12 228 2 5 8 0000 99 99	0.00	3,000.00	2,900.00	27/01/2006 2,900.00	000039 2,900.00	2,900.00	100.00
302 2 20 03 302 17 00 03 00 11 4 30 12 228 2 6 4 0000 99 99	0.00	15,000.00	2,500.00	27/01/2006 2,500.00	000039 2,500.00	2,500.00	12,500.00
302 2 20 03 302 17 00 03 00 11 4 30 12 228 2 6 5 0000 99 99	0.00	60,000.00	38,112.80	27/01/2006 38,112.80	000039 38,112.80	38,112.80	21,887.20
302 2 20 03 302 17 00 03 00 11 4 30 12 228 2 6 9 0000 99 99	0.00	58,000.00	5,351.97	27/01/2006 5,351.97	000039 5,351.97	5,351.97	52,648.03

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 17 00 03 00 11 4 30 12 228 2 7 1 0000 99 99	0.00	60,000.00	41,648.42	27/01/2006 41,648.42	000039 41,648.42	41,648.42	18,351.58
302 2 20 03 302 17 00 03 00 11 4 30 12 228 2 7 4 0000 99 99	0.00	20,000.00	13,800.00	27/01/2006 13,800.00	000039 13,800.00	13,800.00	6,200.00
302 2 20 03 302 17 00 03 00 11 4 30 12 228 2 7 5 0000 99 99	0.00	3,000.00	1,499.42	27/01/2006 1,499.42	000039 1,499.42	1,499.42	1,500.58
302 2 20 03 302 17 00 03 00 11 4 30 12 228 2 8 4 0000 99 99	0.00	60,000.00	59,950.24	27/01/2006 59,950.24	000039 59,950.24	59,950.24	49.76
302 2 20 03 302 17 00 03 00 11 4 30 12 228 4 2 2 0000 99 99	500,000.00	192,000.00	163,959.58	02/01/2006 163,959.58	000001 163,959.58	163,959.58	28,040.42
302 2 20 03 302 17 00 03 00 11 4 30 12 229 2 1 5 0000 99 99	0.00	25,000.00	23,942.40	27/01/2006 23,942.40	000039 23,942.40	23,942.40	1,057.60
302 2 20 03 302 17 00 03 00 11 4 30 12 229 2 5 1 0000 99 99	0.00	2,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	2,000.00
302 2 20 03 302 17 00 03 00 11 4 30 12 229 2 5 8 0000 99 99	0.00	2,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	2,000.00
302 2 20 03 302 17 00 03 00 11 4 30 12 229 2 6 4 0000 99 99	0.00	15,000.00	10,799.20	27/01/2006 10,799.20	000039 10,799.20	10,799.20	4,200.80
302 2 20 03 302 17 00 03 00 11 4 30 12 229 2 6 5 0000 99 99	0.00	60,000.00	59,204.75	27/01/2006 59,204.75	000039 59,204.75	59,204.75	795.25
302 2 20 03 302 17 00 03 00 11 4 30 12 229 2 6 9 0000 99 99	0.00	57,000.00	32,276.04	27/01/2006 32,276.04	000039 32,276.04	32,276.04	24,723.96
302 2 20 03 302 17 00 03 00 11 4 30 12 229 2 7 1 0000 99 99	0.00	50,000.00	48,332.43	27/01/2006 48,332.43	000039 48,332.43	48,332.43	1,667.57
302 2 20 03 302 17 00 03 00 11 4 30 12 229 2 7 4 0000 99 99	0.00	20,000.00	20,000.00	27/01/2006 20,000.00	000039 20,000.00	20,000.00	0.00
302 2 20 03 302 17 00 03 00 11 4 30 12 229 2 7 5 0000 99 99	0.00	2,000.00	1,499.59	27/01/2006 1,499.59	000039 1,499.59	1,499.59	500.41
302 2 20 03 302 17 00 03 00 11 4 30 12 229 2 8 4 0000 99 99	0.00	59,000.00	56,656.76	27/01/2006 56,656.76	000039 56,656.76	56,656.76	2,343.24
302 2 20 03 302 17 00 03 00 11 4 30 12 229 4 2 2 0000 99 99	400,000.00	458,000.00	402,024.45	02/01/2006 402,024.45	000001 402,024.45	400,822.92	55,975.55
302 2 20 03 302 17 00 03 00 11 4 30 14 506 2 6 5 0000 99 99	0.00	80,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	80,000.00
302 2 20 03 302 17 00 03 00 11 4 30 14 506 2 7 1 0000 99 99	0.00	35,000.00	34,200.00	27/01/2006 34,200.00	000039 34,200.00	34,200.00	800.00
302 2 20 03 302 17 00 03 00 11 4 30 14 506 2 8 4 0000 99 99	0.00	35,000.00	34,200.00	27/01/2006 34,200.00	000039 34,200.00	34,200.00	800.00
302 2 20 03 302 17 00 03 00 11 4 30 14 506 4 2 2 0000 99 99	350,000.00	200,000.00	178,357.84	02/01/2006 178,357.84	000001 178,357.84	178,357.84	21,642.16
302 2 20 03 302 17 00 03 00 15 4 30 11 001 4 2 2 0000 77 99	0.00	88,000.00	0.00	15/03/2006 0.00	000855 0.00	0.00	88,000.00

TOTAL PROYECTO: 03

1,510,000.00	3,448,000.00	1,453,355.55	1,453,355.55	1,453,355.55	1,452,154.02	1,994,644.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	0.00	2,510,000.00	709,013.68	709,013.68	709,013.68	709,013.68	1,800,986.32
TOTAL	0.00	2,510,000.00	709,013.68	709,013.68	709,013.68	709,013.68	1,800,986.32
4 0430	1,510,000.00	938,000.00	744,341.87	744,341.87	744,341.87	743,140.34	193,658.13
TOTAL	1,510,000.00	938,000.00	744,341.87	744,341.87	744,341.87	743,140.34	193,658.13

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

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	200,000.00	1,700,000.00	175,000.00	175,000.00	175,000.00	175,000.00	1,525,000.00
09	60,000.00	60,000.00	26,224.15	26,224.15	26,224.15	26,224.15	33,775.85
11	1,250,000.00	1,600,000.00	1,252,131.40	1,252,131.40	1,252,131.40	1,250,929.87	347,868.60
15	0.00	88,000.00	0.00	0.00	0.00	0.00	88,000.00
TOTAL	1,510,000.00	3,448,000.00	1,453,355.55	1,453,355.55	1,453,355.55	1,452,154.02	1994644.45

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 17 00 04 00 06 4 30 12 228 2 5 6 0000 99 99	0.00	300,000.00	295,588.23	27/01/2006 295,588.23	000039 295,588.23	295,588.23	4,411.77
302 2 20 03 302 17 00 04 00 06 4 30 12 228 2 8 4 0000 99 99	0.00	228,000.00	82,962.14	27/01/2006 82,962.14	000039 82,962.14	79,459.48	145,037.86
302 2 20 03 302 17 00 04 00 06 4 30 12 228 2 9 6 0000 99 99	0.00	100,000.00	81,934.84	27/01/2006 81,934.84	000039 81,934.84	79,897.04	18,065.16
302 2 20 03 302 17 00 04 00 06 4 30 12 228 3 3 2 0000 99 99	0.00	22,000.00	12,217.00	27/01/2006 12,217.00	000039 12,217.00	12,217.00	9,783.00
302 2 20 03 302 17 00 04 00 06 4 30 12 228 3 3 3 0000 99 99	0.00	50,000.00	43,660.00	27/01/2006 43,660.00	000039 43,660.00	43,340.00	6,340.00
302 2 20 03 302 17 00 04 00 06 4 30 12 228 4 2 2 0000 99 99	700,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 04 00 06 4 30 12 229 2 5 6 0000 99 99	0.00	300,000.00	297,639.34	27/01/2006 297,639.34	000039 297,639.34	297,639.34	2,360.66
302 2 20 03 302 17 00 04 00 06 4 30 12 229 2 8 4 0000 99 99	0.00	199,900.00	189,501.87	27/01/2006 189,501.87	000039 189,501.87	189,501.87	10,398.13
302 2 20 03 302 17 00 04 00 06 4 30 12 229 2 9 6 0000 99 99	0.00	135,000.00	134,834.98	27/01/2006 134,834.98	000039 134,834.98	134,568.98	165.02
302 2 20 03 302 17 00 04 00 06 4 30 12 229 3 3 2 0000 99 99	0.00	20,000.00	13,709.00	27/01/2006 13,709.00	000039 13,709.00	13,709.00	6,291.00
302 2 20 03 302 17 00 04 00 06 4 30 12 229 3 3 3 0000 99 99	0.00	70,000.00	64,721.85	27/01/2006 64,721.85	000039 64,721.85	64,721.85	5,278.15
302 2 20 03 302 17 00 04 00 06 4 30 12 229 4 2 2 0000 99 99	724,900.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 04 00 06 4 30 14 506 2 5 6 0000 99 99	0.00	650,000.00	569,792.09	27/01/2006 569,792.09	000039 569,792.09	569,792.09	80,207.91
302 2 20 03 302 17 00 04 00 06 4 30 14 506 2 8 4 0000 99 99	0.00	852,100.00	668,611.87	27/01/2006 668,611.87	000039 668,611.87	603,126.00	183,488.13
302 2 20 03 302 17 00 04 00 06 4 30 14 506 2 9 6 0000 99 99	0.00	200,000.00	200,000.00	10/11/2006 200,000.00	001645 200,000.00	200,000.00	0.00
302 2 20 03 302 17 00 04 00 06 4 30 14 506 4 2 2 0000 99 99	1,852,100.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00

TOTAL PROYECTO: 04

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3,277,000.00	3,127,000.00	2,655,173.21	2,655,173.21	2,655,173.21	2,583,560.88	471,826.79

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	0.00	2,965,000.00	2,520,865.36	2,520,865.36	2,520,865.36	2,449,573.03	444,134.64
TOTAL	0.00	2,965,000.00	2,520,865.36	2,520,865.36	2,520,865.36	2,449,573.03	444,134.64
3 0430	0.00	162,000.00	134,307.85	134,307.85	134,307.85	133,987.85	27,692.15
TOTAL	0.00	162,000.00	134,307.85	134,307.85	134,307.85	133,987.85	27,692.15
4 0430	3,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	3,277,000.00	3,127,000.00	2,655,173.21	2,655,173.21	2,655,173.21	2,583,560.88	471,826.79
TOTAL	3,277,000.00	3,127,000.00	2,655,173.21	2,655,173.21	2,655,173.21	2,583,560.88	471826.79

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 17 00 05 00 06 4 30 12 228 2 1 5 0000 99 99	0.00	4,000.00	3,500.00	27/01/2006 3,500.00	000039 3,500.00	3,500.00	500.00
302 2 20 03 302 17 00 05 00 06 4 30 12 228 2 5 5 0000 99 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 17 00 05 00 06 4 30 12 228 2 6 5 0000 99 99	0.00	2,000.00	550.00	27/01/2006 550.00	000039 550.00	550.00	1,450.00
302 2 20 03 302 17 00 05 00 06 4 30 12 228 2 6 9 0000 99 99	0.00	2,000.00	1,650.00	27/01/2006 1,650.00	000039 1,650.00	1,650.00	350.00
302 2 20 03 302 17 00 05 00 06 4 30 12 228 2 7 9 0000 99 99	0.00	1,000.00	999.77	27/01/2006 999.77	000039 999.77	999.77	0.23
302 2 20 03 302 17 00 05 00 06 4 30 12 228 2 8 4 0000 99 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 17 00 05 00 06 4 30 12 228 3 3 9 0000 99 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 17 00 05 00 06 4 30 12 228 4 2 2 0000 99 99	15,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 05 00 06 4 30 12 229 2 1 5 0000 99 99	0.00	1,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	1,000.00
302 2 20 03 302 17 00 05 00 06 4 30 12 229 2 5 5 0000 99 99	0.00	1,000.00	500.00	27/01/2006 500.00	000039 500.00	500.00	500.00
302 2 20 03 302 17 00 05 00 06 4 30 12 229 2 6 5 0000 99 99	0.00	1,000.00	1,000.00	27/01/2006 1,000.00	000039 1,000.00	1,000.00	0.00
302 2 20 03 302 17 00 05 00 06 4 30 12 229 2 6 9 0000 99 99	0.00	2,000.00	1,495.92	27/01/2006 1,495.92	000039 1,495.92	1,495.92	504.08
302 2 20 03 302 17 00 05 00 06 4 30 12 229 2 7 9 0000 99 99	0.00	1,000.00	1,000.00	27/01/2006 1,000.00	000039 1,000.00	1,000.00	0.00
302 2 20 03 302 17 00 05 00 06 4 30 12 229 2 8 4 0000 99 99	0.00	2,000.00	900.00	27/01/2006 900.00	000039 900.00	900.00	1,100.00
302 2 20 03 302 17 00 05 00 06 4 30 12 229 3 3 9 0000 99 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 17 00 05 00 06 4 30 12 229 4 2 2 0000 99 99	10,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 05 00 06 4 30 14 506 2 5 5 0000 99 99	0.00	7,000.00	3,000.00	27/01/2006 3,000.00	000039 3,000.00	3,000.00	4,000.00
302 2 20 03 302 17 00 05 00 06 4 30 14 506 2 6 5 0000 99 99	0.00	6,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	6,000.00
302 2 20 03 302 17 00 05 00 06 4 30 14 506 2 7 9 0000 99 99	0.00	8,000.00	200.00	27/01/2006 200.00	000039 200.00	200.00	7,800.00
302 2 20 03 302 17 00 05 00 06 4 30 14 506 2 8 4 0000 99 99	0.00	4,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	4,000.00
302 2 20 03 302 17 00 05 00 06 4 30 14 506 4 2 2 0000 99 99	25,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00

TOTAL PROYECTO: 05

50,000.00	50,000.00	22,795.69	22,795.69	22,795.69	22,795.69	27,204.31

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	0.00	46,000.00	18,795.69	18,795.69	18,795.69	18,795.69	27,204.31
TOTAL	0.00	46,000.00	18,795.69	18,795.69	18,795.69	18,795.69	27,204.31
3 0430	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
TOTAL	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
4 0430	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	50,000.00	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	50,000.00	50,000.00	22,795.69	22,795.69	22,795.69	22,795.69	27,204.31
TOTAL	50,000.00	50,000.00	22,795.69	22,795.69	22,795.69	22,795.69	27204.31

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 17 00 06 00 06 4 30 12 228 2 1 5 0000 99 99	0.00	40,000.00	31,787.26	27/01/2006 31,787.26	000039 31,787.26	31,787.26	8,212.74
302 2 20 03 302 17 00 06 00 06 4 30 12 228 2 3 9 0000 99 99	0.00	60,000.00	59,798.67	27/01/2006 59,798.67	000039 59,798.67	8,798.67	201.33
302 2 20 03 302 17 00 06 00 06 4 30 12 228 2 5 5 0000 99 99	0.00	130,000.00	53,083.15	27/01/2006 53,083.15	000039 53,083.15	52,641.15	76,916.85
302 2 20 03 302 17 00 06 00 06 4 30 12 228 2 7 9 0000 99 99	0.00	50,000.00	49,919.76	27/01/2006 49,919.76	000039 49,919.76	49,919.76	80.24
302 2 20 03 302 17 00 06 00 06 4 30 12 228 2 9 9 0000 99 99	0.00	5,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	5,000.00
302 2 20 03 302 17 00 06 00 06 4 30 12 228 3 3 9 0000 99 99	0.00	8,000.00	7,466.00	27/01/2006 7,466.00	000039 7,466.00	7,466.00	534.00
302 2 20 03 302 17 00 06 00 06 4 30 12 228 4 2 2 0000 99 99	300,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 06 00 06 4 30 12 228 4 3 9 0000 99 99	0.00	7,000.00	7,000.00	27/01/2006 7,000.00	000039 7,000.00	7,000.00	0.00
302 2 20 03 302 17 00 06 00 06 4 30 12 229 2 1 5 0000 99 99	0.00	20,000.00	19,999.60	27/01/2006 19,999.60	000039 19,999.60	19,999.60	0.40
302 2 20 03 302 17 00 06 00 06 4 30 12 229 2 3 9 0000 99 99	0.00	40,000.00	39,666.80	27/01/2006 39,666.80	000039 39,666.80	711.00	333.20
302 2 20 03 302 17 00 06 00 06 4 30 12 229 2 5 5 0000 99 99	0.00	96,000.00	65,780.84	27/01/2006 65,780.84	000039 65,780.84	64,907.84	30,219.16
302 2 20 03 302 17 00 06 00 06 4 30 12 229 2 7 9 0000 99 99	0.00	30,000.00	29,919.80	27/01/2006 29,919.80	000039 29,919.80	29,919.80	80.20
302 2 20 03 302 17 00 06 00 06 4 30 12 229 2 9 9 0000 99 99	0.00	4,000.00	356.60	27/01/2006 356.60	000039 356.60	356.60	3,643.40
302 2 20 03 302 17 00 06 00 06 4 30 12 229 3 3 9 0000 99 99	0.00	7,000.00	7,000.00	27/01/2006 7,000.00	000039 7,000.00	7,000.00	0.00
302 2 20 03 302 17 00 06 00 06 4 30 12 229 4 2 2 0000 99 99	200,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 17 00 06 00 06 4 30 12 229 4 3 9 0000 99 99	0.00	3,000.00	192.87	27/01/2006 192.87	000039 192.87	192.87	2,807.13
302 2 20 03 302 17 00 06 00 06 4 30 14 506 2 3 9 0000 99 99	0.00	150,000.00	150,000.00	27/01/2006 150,000.00	000039 150,000.00	0.00	0.00
302 2 20 03 302 17 00 06 00 06 4 30 14 506 2 5 5 0000 99 99	0.00	100,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	100,000.00
302 2 20 03 302 17 00 06 00 06 4 30 14 506 4 2 2 0000 99 99	390,000.00	30,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	30,000.00

TOTAL PROYECTO: 06

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
890,000.00	780,000.00	521,971.35	521,971.35	521,971.35	280,700.55	258,028.65

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	0.00	725,000.00	500,312.48	500,312.48	500,312.48	259,041.68	224,687.52
TOTAL	0.00	725,000.00	500,312.48	500,312.48	500,312.48	259,041.68	224,687.52
3 0430	0.00	15,000.00	14,466.00	14,466.00	14,466.00	14,466.00	534.00
TOTAL	0.00	15,000.00	14,466.00	14,466.00	14,466.00	14,466.00	534.00
4 0430	890,000.00	40,000.00	7,192.87	7,192.87	7,192.87	7,192.87	32,807.13
TOTAL	890,000.00	40,000.00	7,192.87	7,192.87	7,192.87	7,192.87	32,807.13

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

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	890,000.00	780,000.00	521,971.35	521,971.35	521,971.35	280,700.55	258,028.65
TOTAL	890,000.00	780,000.00	521,971.35	521,971.35	521,971.35	280,700.55	258028.65

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 17 00 08 00 06 4 30 12 228 4 2 2 0000 77 04	02/01/2006	000001		
25,000.00 / 25,000.00 / 19,901.76	19,901.76	19,901.76	7,834.33	5,098.24
302 2 20 03 302 17 00 08 00 06 4 30 12 229 4 2 2 0000 77 04	02/01/2006	000001		
15,000.00 / 34,000.00 / 33,874.50	33,874.50	33,874.50	33,874.50	125.50
302 2 20 03 302 17 00 08 00 06 4 30 14 506 4 2 2 0000 77 04	02/01/2006	000001		
30,000.00 / 30,000.00 / 0.00	0.00	0.00	0.00	30,000.00
302 2 20 03 302 17 00 08 00 07 4 30 12 228 4 2 2 0000 56 05	02/01/2006	000001		
36,000.00 / 36,000.00 / 36,000.00	36,000.00	36,000.00	36,000.00	0.00
302 2 20 03 302 17 00 08 00 07 4 30 12 229 4 2 2 0000 56 05	02/01/2006	000001		
10,000.00 / 10,000.00 / 10,000.00	10,000.00	10,000.00	10,000.00	0.00
302 2 20 03 302 17 00 08 00 07 4 30 14 506 4 2 2 0000 56 05	02/01/2006	000001		
58,000.00 / 58,000.00 / 58,000.00	58,000.00	58,000.00	42,646.32	0.00
302 2 20 03 302 17 00 08 00 10 4 30 12 228 4 2 2 0000 21 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 10 4 30 12 229 4 2 2 0000 21 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 10 4 30 14 506 4 2 2 0000 21 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 11 4 30 12 228 4 2 2 0000 84 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 11 4 30 12 229 4 2 2 0000 84 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 11 4 30 14 506 4 2 2 0000 84 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 12 4 30 12 228 4 2 2 0000 21 02	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 12 4 30 12 229 4 2 2 0000 21 02	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 12 4 30 14 506 4 2 2 0000 21 02	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 13 4 30 12 228 4 2 2 0000 84 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 13 4 30 12 229 4 2 2 0000 84 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 13 4 30 14 506 4 2 2 0000 84 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 14 4 30 12 228 4 2 2 0000 95 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 14 4 30 12 229 4 2 2 0000 95 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 14 4 30 14 506 4 2 2 0000 95 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 15 4 30 12 228 4 2 2 0000 84 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 15 4 30 12 229 4 2 2 0000 84 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 15 4 30 14 506 4 2 2 0000 84 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 16 4 30 12 228 4 2 2 0000 21 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 16 4 30 12 229 4 2 2 0000 21 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 16 4 30 14 506 4 2 2 0000 21 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 17 4 30 12 228 4 2 2 0000 95 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 17 4 30 12 229 4 2 2 0000 95 99	02/01/2006	000001		
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	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 17 00 08 00 17 4 30 14 506 4 2 2 0000 95 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 18 4 30 12 228 4 2 2 0000 49 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 18 4 30 12 229 4 2 2 0000 49 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 18 4 30 14 506 4 2 2 0000 49 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 19 4 30 12 228 4 2 2 0000 95 99	02/01/2006	000001		
25,000.00 / 25,000.00 / 19,671.91	19,671.91	19,671.91	19,248.70	5,328.09
302 2 20 03 302 17 00 08 00 19 4 30 12 229 4 2 2 0000 95 99	02/01/2006	000001		
15,000.00 / 15,000.00 / 14,234.08	14,234.08	14,234.08	14,234.08	765.92
302 2 20 03 302 17 00 08 00 19 4 30 14 506 4 2 2 0000 95 99	02/01/2006	000001		
40,000.00 / 40,000.00 / 25,234.51	25,234.51	25,234.51	12,828.86	14,765.49
302 2 20 03 302 17 00 08 00 20 4 30 12 228 4 2 2 0000 49 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 20 4 30 12 229 4 2 2 0000 49 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 20 4 30 14 506 4 2 2 0000 49 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 21 4 30 12 228 4 2 2 0000 56 04	02/01/2006	000001		
30,000.00 / 30,000.00 / 29,324.37	29,324.37	29,324.37	29,324.37	675.63
302 2 20 03 302 17 00 08 00 21 4 30 12 229 4 2 2 0000 56 04	02/01/2006	000001		
20,000.00 / 39,000.00 / 38,750.18	38,750.18	38,750.18	38,750.18	249.82
302 2 20 03 302 17 00 08 00 21 4 30 14 506 4 2 2 0000 56 04	02/01/2006	000001		
47,000.00 / 47,000.00 / 30,993.82	30,993.82	30,993.82	9,804.16	16,006.18
302 2 20 03 302 17 00 08 00 22 4 30 12 228 4 2 2 0000 56 99	02/01/2006	000001		
30,000.00 / 30,000.00 / 29,704.40	29,704.40	29,704.40	18,613.56	295.60
302 2 20 03 302 17 00 08 00 22 4 30 12 229 4 2 2 0000 56 99	02/01/2006	000001		
20,000.00 / 39,000.00 / 39,000.00	39,000.00	39,000.00	39,000.00	0.00
302 2 20 03 302 17 00 08 00 22 4 30 14 506 4 2 2 0000 56 99	02/01/2006	000001		
60,000.00 / 60,000.00 / 60,000.00	60,000.00	60,000.00	32,604.15	0.00
302 2 20 03 302 17 00 08 00 30 4 30 12 228 4 2 2 0000 21 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 30 4 30 12 229 4 2 2 0000 21 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 30 4 30 14 506 4 2 2 0000 21 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 32 4 30 12 228 4 2 2 0000 77 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 32 4 30 12 229 4 2 2 0000 77 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 32 4 30 14 506 4 2 2 0000 77 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 35 4 30 12 228 4 2 2 0000 99 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 08 00 35 4 30 12 229 4 2 2 0000 99 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 08 00 35 4 30 14 506 4 2 2 0000 99 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
TOTAL PROYECTO: 08				
526,000.00 / 519,300.00 / 444,689.53	444,689.53	444,689.53	344,763.21	74,610.47

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	526,000.00	519,300.00	444,689.53	444,689.53	444,689.53	344,763.21	74,610.47
TOTAL	526,000.00	519,300.00	444,689.53	444,689.53	444,689.53	344,763.21	74,610.47

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	70,000.00	89,000.00	53,776.26	53,776.26	53,776.26	41,708.83	35,223.74
07	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	88,646.32	0.00
10	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
11	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
12	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
13	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
14	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
15	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
16	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
17	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
18	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
19	80,000.00	80,000.00	59,140.50	59,140.50	59,140.50	46,311.64	20,859.50
20	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
21	97,000.00	116,000.00	99,068.37	99,068.37	99,068.37	77,878.71	16,931.63
22	110,000.00	129,000.00	128,704.40	128,704.40	128,704.40	90,217.71	295.60
30	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
32	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
35	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	526,000.00	519,300.00	444,689.53	444,689.53	444,689.53	344,763.21	74610.47

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 17 00 09 00 06 4 30 12 228 4 2 2 0000 84 09	02/01/2006	000001		
1,500.00 100.00 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 06 4 30 12 229 4 2 2 0000 84 09	02/01/2006	000001		
1,000.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 06 4 30 14 506 4 2 2 0000 84 09	02/01/2006	000001		
2,500.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 07 4 30 12 228 4 2 2 0000 70 02	02/01/2006	000001		
1,500.00 100.00 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 07 4 30 12 229 4 2 2 0000 70 02	02/01/2006	000001		
1,000.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 07 4 30 14 506 4 2 2 0000 70 02	02/01/2006	000001		
2,500.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 08 4 30 12 228 4 2 2 0000 56 03	02/01/2006	000001		
1,500.00 100.00 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 08 4 30 12 229 4 2 2 0000 56 03	02/01/2006	000001		
1,000.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 08 4 30 14 506 4 2 2 0000 56 03	02/01/2006	000001		
2,500.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 09 4 30 12 228 4 2 2 0000 49 01	02/01/2006	000001		
1,500.00 100.00 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 09 4 30 12 229 4 2 2 0000 49 01	02/01/2006	000001		
1,000.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 09 4 30 14 506 4 2 2 0000 49 01	02/01/2006	000001		
2,500.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 10 4 30 12 228 4 2 2 0000 84 12	02/01/2006	000001		
1,500.00 100.00 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 10 4 30 12 229 4 2 2 0000 84 12	02/01/2006	000001		
1,000.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 10 4 30 14 506 4 2 2 0000 84 12	02/01/2006	000001		
2,500.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 11 4 30 12 228 4 2 2 0000 84 03	02/01/2006	000001		
1,500.00 100.00 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 11 4 30 12 229 4 2 2 0000 84 03	02/01/2006	000001		
1,000.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 11 4 30 14 506 4 2 2 0000 84 03	02/01/2006	000001		
2,500.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 12 4 30 12 228 4 2 2 0000 28 03	02/01/2006	000001		
1,500.00 100.00 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 12 4 30 12 229 4 2 2 0000 28 03	02/01/2006	000001		
1,000.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 12 4 30 14 506 4 2 2 0000 28 03	02/01/2006	000001		
2,500.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 13 4 30 12 228 4 2 2 0000 87 01	02/01/2006	000001		
1,500.00 100.00 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 13 4 30 12 229 4 2 2 0000 87 01	02/01/2006	000001		
1,000.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 13 4 30 14 506 4 2 2 0000 87 01	02/01/2006	000001		
2,500.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 14 4 30 12 228 4 2 2 0000 97 01	02/01/2006	000001		
1,500.00 100.00 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 14 4 30 12 229 4 2 2 0000 97 01	02/01/2006	000001		
1,000.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 14 4 30 14 506 4 2 2 0000 97 01	02/01/2006	000001		
2,500.00 0.00 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 15 4 30 12 228 4 2 2 0000 21 04	02/01/2006	000001		
1,500.00 100.00 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 15 4 30 12 229 4 2 2 0000 21 04	02/01/2006	000001		
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 / Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado / Disponible
302 2 20 03 302 17 00 09 00 15 4 30 14 506 4 2 2 0000 21 04	02/01/2006	000001	
2,500.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 16 4 30 12 228 4 2 2 0000 35 01	02/01/2006	000001	
1,500.00 100.00 0.00	0.00	0.00	0.00 100.00
302 2 20 03 302 17 00 09 00 16 4 30 12 229 4 2 2 0000 35 01	02/01/2006	000001	
1,000.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 16 4 30 14 506 4 2 2 0000 35 01	02/01/2006	000001	
2,500.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 17 4 30 12 228 4 2 2 0000 49 02	02/01/2006	000001	
1,500.00 100.00 0.00	0.00	0.00	0.00 100.00
302 2 20 03 302 17 00 09 00 17 4 30 12 229 4 2 2 0000 49 02	02/01/2006	000001	
1,000.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 17 4 30 14 506 4 2 2 0000 49 02	02/01/2006	000001	
2,500.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 18 4 30 12 228 4 2 2 0000 15 03	02/01/2006	000001	
1,500.00 100.00 0.00	0.00	0.00	0.00 100.00
302 2 20 03 302 17 00 09 00 18 4 30 12 229 4 2 2 0000 15 03	02/01/2006	000001	
1,000.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 18 4 30 14 506 4 2 2 0000 15 03	02/01/2006	000001	
2,500.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 19 4 30 12 228 4 2 2 0000 84 05	02/01/2006	000001	
1,500.00 100.00 0.00	0.00	0.00	0.00 100.00
302 2 20 03 302 17 00 09 00 19 4 30 12 229 4 2 2 0000 84 05	02/01/2006	000001	
1,000.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 19 4 30 14 506 4 2 2 0000 84 05	02/01/2006	000001	
2,500.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 20 4 30 12 228 4 2 2 0000 84 11	02/01/2006	000001	
1,500.00 100.00 0.00	0.00	0.00	0.00 100.00
302 2 20 03 302 17 00 09 00 20 4 30 12 229 4 2 2 0000 84 11	02/01/2006	000001	
1,000.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 20 4 30 14 506 4 2 2 0000 84 11	02/01/2006	000001	
2,500.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 21 4 30 12 228 4 2 2 0000 56 04	02/01/2006	000001	
1,500.00 100.00 0.00	0.00	0.00	0.00 100.00
302 2 20 03 302 17 00 09 00 21 4 30 12 229 4 2 2 0000 56 04	02/01/2006	000001	
1,000.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 21 4 30 14 506 4 2 2 0000 56 04	02/01/2006	000001	
2,500.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 22 4 30 12 228 4 2 2 0000 70 99	02/01/2006	000001	
1,500.00 100.00 0.00	0.00	0.00	0.00 100.00
302 2 20 03 302 17 00 09 00 22 4 30 12 229 4 2 2 0000 70 99	02/01/2006	000001	
1,000.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 22 4 30 14 506 4 2 2 0000 70 99	02/01/2006	000001	
2,500.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 23 4 30 12 228 4 2 2 0000 70 99	02/01/2006	000001	
1,500.00 100.00 0.00	0.00	0.00	0.00 100.00
302 2 20 03 302 17 00 09 00 23 4 30 12 229 4 2 2 0000 70 99	02/01/2006	000001	
1,000.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 23 4 30 14 506 4 2 2 0000 70 99	02/01/2006	000001	
2,500.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 24 4 30 12 228 4 2 2 0000 21 99	02/01/2006	000001	
1,500.00 100.00 0.00	0.00	0.00	0.00 100.00
302 2 20 03 302 17 00 09 00 24 4 30 12 229 4 2 2 0000 21 99	02/01/2006	000001	
1,000.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 24 4 30 14 506 4 2 2 0000 21 99	02/01/2006	000001	
2,500.00 0.00 0.00	0.00	0.00	0.00 0.00
302 2 20 03 302 17 00 09 00 25 4 30 12 228 4 2 2 0000 42 99	02/01/2006	000001	
1,500.00 100.00 0.00	0.00	0.00	0.00 100.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 17 00 09 00 25 4 30 12 229 4 2 2 0000 42 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 25 4 30 14 506 4 2 2 0000 42 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 26 4 30 12 228 4 2 2 0000 84 99	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 26 4 30 12 229 4 2 2 0000 84 99	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 26 4 30 14 506 4 2 2 0000 84 99	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 27 4 30 12 228 4 2 2 0000 84 10	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 27 4 30 12 229 4 2 2 0000 84 10	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 27 4 30 14 506 4 2 2 0000 84 10	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 28 4 30 12 228 4 2 2 0000 70 01	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 28 4 30 12 229 4 2 2 0000 70 01	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 28 4 30 14 506 4 2 2 0000 70 01	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 29 4 30 12 228 4 2 2 0000 70 04	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 29 4 30 12 229 4 2 2 0000 70 04	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 29 4 30 14 506 4 2 2 0000 70 04	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 30 4 30 12 228 4 2 2 0000 70 05	02/01/2006	000001		
1,500.00 / 100.00 / 0.00	0.00	0.00	0.00	100.00
302 2 20 03 302 17 00 09 00 30 4 30 12 229 4 2 2 0000 70 05	02/01/2006	000001		
1,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 17 00 09 00 30 4 30 14 506 4 2 2 0000 70 05	02/01/2006	000001		
2,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 09

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
125,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	125,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL	125,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
07	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
08	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
09	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
10	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
11	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
12	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
13	5,000.00	100.00	0.00	0.00	0.00	0.00	100.00

DA	C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
14		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
15		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
16		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
17		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
18		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
19		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
20		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
21		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
22		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
23		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
24		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
25		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
26		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
27		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
28		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
29		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
30		5,000.00	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL		125,000.00	2,500.00	0.00	0.00	0.00	0.00	2500.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 17 00 10 00 15 4 30 11 001 4 2 2 0000 70 99	20/12/2006	008674		
0.00 / 146,781.00 / 142,823.69	142,823.69	142,823.69	0.00	3,957.31
302 2 20 03 302 17 00 10 00 21 4 30 14 507 4 2 2 0000 21 99	02/01/2006	000001		
1,500,000.00 / 1,500,000.00 / 0.00	0.00	0.00	0.00	1,500,000.00
302 2 20 03 302 17 00 10 00 21 4 30 14 578 4 2 2 0000 21 99	02/01/2006	000001		
4,491,000.00 / 4,492,223.70 / 0.00	0.00	0.00	0.00	4,492,223.70
302 2 20 03 302 17 00 10 00 22 4 30 14 507 4 2 2 0000 21 99	02/01/2006	000001		
1,202,000.00 / 1,202,000.00 / 0.00	0.00	0.00	0.00	1,202,000.00
302 2 20 03 302 17 00 10 00 22 4 30 14 578 4 2 2 0000 21 99	02/01/2006	000001		
3,606,000.00 / 3,606,000.00 / 0.00	0.00	0.00	0.00	3,606,000.00
302 2 20 03 302 17 00 10 00 23 4 30 14 507 4 2 2 0000 98 98	02/01/2006	000001		
1,119,000.00 / 1,119,000.00 / 0.00	0.00	0.00	0.00	1,119,000.00
302 2 20 03 302 17 00 10 00 23 4 30 14 578 4 2 2 0000 98 98	02/01/2006	000001		
3,357,000.00 / 3,357,000.00 / 0.00	0.00	0.00	0.00	3,357,000.00
302 2 20 03 302 17 00 10 00 24 4 30 14 507 4 2 2 0000 98 98	02/01/2006	000001		
1,141,000.00 / 1,141,000.00 / 0.00	0.00	0.00	0.00	1,141,000.00
302 2 20 03 302 17 00 10 00 24 4 30 14 578 4 2 2 0000 98 98	02/01/2006	000001		
3,424,000.00 / 3,424,000.00 / 0.00	0.00	0.00	0.00	3,424,000.00
302 2 20 03 302 17 00 10 01 00 4 30 14 578 3 4 5 0000 99 99	27/01/2006	000039		
0.00 / 18,000.00 / 0.00	0.00	0.00	0.00	18,000.00
302 2 20 03 302 17 00 10 01 00 4 30 14 578 3 4 9 0000 99 99	27/01/2006	000039		
0.00 / 120,000.00 / 0.00	0.00	0.00	0.00	120,000.00
302 2 20 03 302 17 00 10 01 00 4 30 14 578 4 3 2 0000 99 99	02/01/2006	000001		
280,000.00 / 280,000.00 / 0.00	0.00	0.00	0.00	280,000.00
302 2 20 03 302 17 00 10 01 00 4 30 14 578 4 3 6 0000 99 99	02/01/2006	000001		
188,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
302 2 20 03 302 17 00 10 01 00 4 30 14 578 4 3 9 0000 99 99	02/01/2006	000001		
150,000.00 / 150,000.00 / 0.00	0.00	0.00	0.00	150,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
618,000.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0430	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00
TOTAL	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00
4 0430	618,000.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00
TOTAL	618,000.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROYECTO: 10	20,458,000.00	20,606,004.70	142,823.69	142,823.69	142,823.69	0.00	20,463,181.01

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0430	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00
TOTAL	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00
4 0430	20,458,000.00	20,468,004.70	142,823.69	142,823.69	142,823.69	0.00	20,325,181.01
TOTAL	20,458,000.00	20,468,004.70	142,823.69	142,823.69	142,823.69	0.00	20,325,181.01

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15	0.00	146,781.00	142,823.69	142,823.69	142,823.69	0.00	3,957.31
21	5,991,000.00	5,992,223.70	0.00	0.00	0.00	0.00	5,992,223.70
22	4,808,000.00	4,808,000.00	0.00	0.00	0.00	0.00	4,808,000.00
23	4,476,000.00	4,476,000.00	0.00	0.00	0.00	0.00	4,476,000.00
24	4,565,000.00	4,565,000.00	0.00	0.00	0.00	0.00	4,565,000.00
TOTAL	19,840,000.00	19,988,004.70	142,823.69	142,823.69	142,823.69	0.00	19845181.01

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
302 2 20 03 302 17 00 11 00 06 4 30 11 001 4 2 2 0000 99 99	20/12/2006	008674			
0.00	288,077.00	248,138.47	248,138.47	248,138.47	0.00	39,938.53
302 2 20 03 302 17 00 11 00 06 4 30 14 506 4 2 2 0000 99 99	05/06/2006	002977			
0.00	1,700,000.00	1,483,932.44	1,483,932.44	1,483,932.44	1,432,233.64	216,067.56
302 2 20 03 302 17 00 11 00 06 4 30 14 507 4 2 2 0000 99 99	02/01/2006	000001			
1,420,000.00	1,420,000.00	865,315.68	865,315.68	865,315.68	817,816.00	554,684.32
302 2 20 03 302 17 00 11 00 06 4 30 14 576 4 2 2 0000 99 99	02/01/2006	000001			
5,680,000.00	5,680,000.00	4,938,324.96	4,938,324.96	4,938,324.96	4,762,590.21	741,675.04
302 2 20 03 302 17 00 11 00 07 4 30 14 507 4 2 2 0000 99 99	02/01/2006	000001			
12,745,000.00	12,745,000.00	0.00	0.00	0.00	0.00	12,745,000.00
302 2 20 03 302 17 00 11 00 07 4 30 14 576 4 2 2 0000 99 99	02/01/2006	000001			
50,978,800.00	50,978,800.00	0.00	0.00	0.00	0.00	50,978,800.00
302 2 20 03 302 17 00 11 01 00 4 30 14 576 3 4 5 0000 99 99	27/01/2006	000039			
0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
302 2 20 03 302 17 00 11 01 00 4 30 14 576 3 4 9 0000 99 99	27/01/2006	000039			
0.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00
302 2 20 03 302 17 00 11 01 00 4 30 14 576 4 3 2 0000 99 99	02/01/2006	000001			
99,000.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00
302 2 20 03 302 17 00 11 01 00 4 30 14 576 4 3 6 0000 99 99	02/01/2006	000001			
64,200.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00

TOTAL ACTIVIDAD: 01

163,200.00	163,200.00	0.00	0.00	0.00	0.00	163,200.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0430	0.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00
TOTAL	0.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00
4 0430	163,200.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00
TOTAL	163,200.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00

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

TOTAL PROYECTO: 11

70,987,000.00	72,975,077.00	7,535,711.55	7,535,711.55	7,535,711.55	7,012,639.85	65,439,365.45

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3 0430	0.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00
TOTAL	0.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00
4 0430	70,987,000.00	72,954,877.00	7,535,711.55	7,535,711.55	7,535,711.55	7,012,639.85	65,419,165.45
TOTAL	70,987,000.00	72,954,877.00	7,535,711.55	7,535,711.55	7,535,711.55	7,012,639.85	65,419,165.45

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	7,100,000.00	9,088,077.00	7,535,711.55	7,535,711.55	7,535,711.55	7,012,639.85	1,552,365.45
07	63,723,800.00	63,723,800.00	0.00	0.00	0.00	0.00	63,723,800.00
TOTAL	70,823,800.00	72,811,877.00	7,535,711.55	7,535,711.55	7,535,711.55	7,012,639.85	65276165.45

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 17			114,298,500.00	159,550,636.07	64,416,613.70	64,416,613.70	64,416,613.70	60,439,909.91	95,134,022.37

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	0.00	9,878,662.05	6,250,691.03	6,250,691.03	6,250,691.03	5,897,525.36	3,627,971.02
TOTAL	0.00	9,878,662.05	6,250,691.03	6,250,691.03	6,250,691.03	5,897,525.36	3,627,971.02
3 0430	0.00	1,789,200.00	1,042,430.26	1,042,430.26	1,042,430.26	1,040,554.26	746,769.74
TOTAL	0.00	1,789,200.00	1,042,430.26	1,042,430.26	1,042,430.26	1,040,554.26	746,769.74
4 0430	114,298,500.00	147,882,774.02	57,123,492.41	57,123,492.41	57,123,492.41	53,501,830.29	90,759,281.61
TOTAL	114,298,500.00	147,882,774.02	57,123,492.41	57,123,492.41	57,123,492.41	53,501,830.29	90,759,281.61

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 18 00 01 00 06 4 30 12 226 2 5 6 0000 70 99	700,000.00	856,900.00	697,049.13	02/01/2006 697,049.13	000001 697,049.13	697,049.13	159,850.87
302 2 20 03 302 18 00 01 00 06 4 30 12 226 2 9 6 0000 70 99	253,600.00	285,700.00	159,482.04	02/01/2006 159,482.04	000001 159,482.04	159,482.04	126,217.96
302 2 20 03 302 18 00 01 00 06 4 30 12 228 2 4 4 0000 70 99	0.00	25,000.00	24,846.00	27/01/2006 24,846.00	000039 24,846.00	24,846.00	154.00
302 2 20 03 302 18 00 01 00 06 4 30 12 228 2 5 6 0000 70 99	0.00	20,000.00	9,990.55	27/01/2006 9,990.55	000039 9,990.55	9,990.55	10,009.45
302 2 20 03 302 18 00 01 00 06 4 30 12 228 2 9 6 0000 70 99	0.00	23,000.00	9,947.55	27/01/2006 9,947.55	000039 9,947.55	9,947.55	13,052.45
302 2 20 03 302 18 00 01 00 06 4 30 12 228 3 3 2 0000 70 99	0.00	20,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	20,000.00
302 2 20 03 302 18 00 01 00 06 4 30 12 228 3 3 3 0000 70 99	0.00	20,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	15,000.00
302 2 20 03 302 18 00 01 00 06 4 30 12 228 3 3 9 0000 70 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	0.00	0.00
302 2 20 03 302 18 00 01 00 06 4 30 12 228 3 7 2 0000 70 99	0.00	5,000.00	4,986.50	27/01/2006 4,986.50	000039 4,986.50	4,986.50	13.50
302 2 20 03 302 18 00 01 00 06 4 30 12 228 4 2 2 0000 70 99	118,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 01 00 06 4 30 12 229 2 4 4 0000 70 99	0.00	20,000.00	19,870.06	27/01/2006 19,870.06	000039 19,870.06	19,870.06	129.94
302 2 20 03 302 18 00 01 00 06 4 30 12 229 2 5 6 0000 70 99	0.00	30,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	30,000.00
302 2 20 03 302 18 00 01 00 06 4 30 12 229 2 9 6 0000 70 99	0.00	25,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	25,000.00
302 2 20 03 302 18 00 01 00 06 4 30 12 229 3 3 2 0000 70 99	0.00	20,000.00	17,000.00	27/01/2006 17,000.00	000039 17,000.00	17,000.00	3,000.00
302 2 20 03 302 18 00 01 00 06 4 30 12 229 3 3 3 0000 70 99	0.00	25,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	20,000.00
302 2 20 03 302 18 00 01 00 06 4 30 12 229 3 3 9 0000 70 99	0.00	5,000.00	4,959.20	27/01/2006 4,959.20	000039 4,959.20	4,959.20	40.80
302 2 20 03 302 18 00 01 00 06 4 30 12 229 3 7 2 0000 70 99	0.00	5,000.00	4,706.50	27/01/2006 4,706.50	000039 4,706.50	4,706.50	293.50
302 2 20 03 302 18 00 01 00 06 4 30 12 229 4 2 2 0000 70 99	130,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 01 00 06 4 30 14 506 2 5 6 0000 70 99	0.00	50,000.00	49,865.40	27/01/2006 49,865.40	000039 49,865.40	49,865.40	134.60
302 2 20 03 302 18 00 01 00 06 4 30 14 506 2 9 6 0000 70 99	0.00	43,400.00	42,991.02	27/01/2006 42,991.02	000039 42,991.02	42,991.02	408.98
302 2 20 03 302 18 00 01 00 06 4 30 14 506 3 3 3 0000 70 99	0.00	47,000.00	30,000.00	27/01/2006 30,000.00	000039 30,000.00	30,000.00	17,000.00
302 2 20 03 302 18 00 01 00 06 4 30 14 506 4 2 2 0000 70 99	175,400.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,377,000.00	1,531,000.00	1,090,693.95	1,090,693.95	1,090,693.95	1,085,693.95	440,306.05

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	953,600.00	1,379,000.00	1,014,041.75	1,014,041.75	1,014,041.75	1,014,041.75	364,958.25
TOTAL	953,600.00	1,379,000.00	1,014,041.75	1,014,041.75	1,014,041.75	1,014,041.75	364,958.25
3 0430	0.00	152,000.00	76,652.20	76,652.20	76,652.20	71,652.20	75,347.80
TOTAL	0.00	152,000.00	76,652.20	76,652.20	76,652.20	71,652.20	75,347.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
4 0430	423,400.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	423,400.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,377,000.00	1,531,000.00	1,090,693.95	1,090,693.95	1,090,693.95	1,085,693.95	440,306.05
TOTAL	1,377,000.00	1,531,000.00	1,090,693.95	1,090,693.95	1,090,693.95	1,085,693.95	440306.05

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 18 00 02 00 06 4 30 12 226 2 5 6 0000 35 99	466,000.00	564,000.00	447,666.73	02/01/2006 447,666.73	000001 447,666.73	447,666.73	116,333.27
302 2 20 03 302 18 00 02 00 06 4 30 12 226 2 9 6 0000 35 99	130,000.00	150,000.00	109,098.29	02/01/2006 109,098.29	000001 109,098.29	109,098.29	40,901.71
302 2 20 03 302 18 00 02 00 06 4 30 12 228 2 4 4 0000 35 99	0.00	8,000.00	7,969.50	27/01/2006 7,969.50	000039 7,969.50	7,969.50	30.50
302 2 20 03 302 18 00 02 00 06 4 30 12 228 2 5 6 0000 35 99	0.00	16,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	6,000.00
302 2 20 03 302 18 00 02 00 06 4 30 12 228 2 9 6 0000 35 99	0.00	15,000.00	15,000.00	27/01/2006 15,000.00	000039 15,000.00	15,000.00	0.00
302 2 20 03 302 18 00 02 00 06 4 30 12 228 3 3 2 0000 35 99	0.00	15,000.00	3,000.00	27/01/2006 3,000.00	000039 3,000.00	3,000.00	12,000.00
302 2 20 03 302 18 00 02 00 06 4 30 12 228 3 3 3 0000 35 99	0.00	15,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	10,000.00
302 2 20 03 302 18 00 02 00 06 4 30 12 228 3 3 9 0000 35 99	0.00	2,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	2,000.00
302 2 20 03 302 18 00 02 00 06 4 30 12 228 3 7 2 0000 35 99	0.00	4,000.00	3,994.50	27/01/2006 3,994.50	000039 3,994.50	3,994.50	5.50
302 2 20 03 302 18 00 02 00 06 4 30 12 228 4 2 2 0000 35 99	75,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 02 00 06 4 30 12 229 2 4 4 0000 35 99	0.00	12,000.00	11,868.00	27/01/2006 11,868.00	000039 11,868.00	11,868.00	132.00
302 2 20 03 302 18 00 02 00 06 4 30 12 229 2 5 6 0000 35 99	0.00	15,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	15,000.00
302 2 20 03 302 18 00 02 00 06 4 30 12 229 2 9 6 0000 35 99	0.00	17,000.00	16,181.25	27/01/2006 16,181.25	000039 16,181.25	16,181.25	818.75
302 2 20 03 302 18 00 02 00 06 4 30 12 229 3 3 2 0000 35 99	0.00	12,000.00	11,721.00	27/01/2006 11,721.00	000039 11,721.00	11,721.00	279.00
302 2 20 03 302 18 00 02 00 06 4 30 12 229 3 3 3 0000 35 99	0.00	20,000.00	15,000.00	27/01/2006 15,000.00	000039 15,000.00	15,000.00	5,000.00
302 2 20 03 302 18 00 02 00 06 4 30 12 229 3 3 9 0000 35 99	0.00	3,000.00	2,968.00	27/01/2006 2,968.00	000039 2,968.00	2,968.00	32.00
302 2 20 03 302 18 00 02 00 06 4 30 12 229 3 7 2 0000 35 99	0.00	6,000.00	5,763.00	27/01/2006 5,763.00	000039 5,763.00	5,763.00	237.00
302 2 20 03 302 18 00 02 00 06 4 30 12 229 4 2 2 0000 35 99	85,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 02 00 06 4 30 14 506 2 5 6 0000 35 99	0.00	79,000.00	78,961.00	27/01/2006 78,961.00	000039 78,961.00	78,961.00	39.00
302 2 20 03 302 18 00 02 00 06 4 30 14 506 2 9 6 0000 35 99	0.00	35,000.00	35,000.00	27/01/2006 35,000.00	000039 35,000.00	35,000.00	0.00
302 2 20 03 302 18 00 02 00 06 4 30 14 506 3 3 3 0000 35 99	0.00	30,000.00	15,000.00	27/01/2006 15,000.00	000039 15,000.00	15,000.00	15,000.00
302 2 20 03 302 18 00 02 00 06 4 30 14 506 4 2 2 0000 35 99	144,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00

TOTAL PROYECTO: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
900,000.00	1,018,000.00	794,191.27	794,191.27	794,191.27	794,191.27	223,808.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	596,000.00	911,000.00	731,744.77	731,744.77	731,744.77	731,744.77	179,255.23
TOTAL	596,000.00	911,000.00	731,744.77	731,744.77	731,744.77	731,744.77	179,255.23
3 0430	0.00	107,000.00	62,446.50	62,446.50	62,446.50	62,446.50	44,553.50
TOTAL	0.00	107,000.00	62,446.50	62,446.50	62,446.50	62,446.50	44,553.50

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430																					304,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																						304,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	900,000.00	1,018,000.00	794,191.27	794,191.27	794,191.27	794,191.27	223,808.73
TOTAL	900,000.00	1,018,000.00	794,191.27	794,191.27	794,191.27	794,191.27	223808.73

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 18 00 03 00 06 4 30 12 226 2 5 6 0000 84 99	02/01/2006	000001		
597,000.00 / 719,900.00 / 551,935.10	551,935.10	551,935.10	551,935.10	167,964.90
302 2 20 03 302 18 00 03 00 06 4 30 12 226 2 9 6 0000 84 99	02/01/2006	000001		
150,000.00 / 175,200.00 / 140,804.90	140,804.90	140,804.90	140,804.90	34,395.10
302 2 20 03 302 18 00 03 00 06 4 30 12 228 2 4 4 0000 84 99	27/01/2006	000039		
0.00 / 14,000.00 / 14,000.00	14,000.00	14,000.00	14,000.00	0.00
302 2 20 03 302 18 00 03 00 06 4 30 12 228 2 5 6 0000 84 99	27/01/2006	000039		
0.00 / 30,000.00 / 9,999.83	9,999.83	9,999.83	9,999.83	20,000.17
302 2 20 03 302 18 00 03 00 06 4 30 12 228 2 9 6 0000 84 99	27/01/2006	000039		
0.00 / 18,000.00 / 14,965.11	14,965.11	14,965.11	14,965.11	3,034.89
302 2 20 03 302 18 00 03 00 06 4 30 12 228 3 3 2 0000 84 99	27/01/2006	000039		
0.00 / 15,000.00 / 2,000.00	2,000.00	2,000.00	2,000.00	13,000.00
302 2 20 03 302 18 00 03 00 06 4 30 12 228 3 3 3 0000 84 99	27/01/2006	000039		
0.00 / 10,000.00 / 4,998.00	4,998.00	4,998.00	4,998.00	5,002.00
302 2 20 03 302 18 00 03 00 06 4 30 12 228 3 3 9 0000 84 99	27/01/2006	000039		
0.00 / 4,000.00 / 0.00	0.00	0.00	0.00	4,000.00
302 2 20 03 302 18 00 03 00 06 4 30 12 228 3 7 2 0000 84 99	27/01/2006	000039		
0.00 / 4,000.00 / 4,000.00	4,000.00	4,000.00	4,000.00	0.00
302 2 20 03 302 18 00 03 00 06 4 30 12 228 4 2 2 0000 84 99	02/01/2006	000001		
95,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 03 00 06 4 30 12 229 2 4 4 0000 84 99	27/01/2006	000039		
0.00 / 16,000.00 / 15,926.40	15,926.40	15,926.40	15,926.40	73.60
302 2 20 03 302 18 00 03 00 06 4 30 12 229 2 5 6 0000 84 99	27/01/2006	000039		
0.00 / 32,000.00 / 0.00	0.00	0.00	0.00	32,000.00
302 2 20 03 302 18 00 03 00 06 4 30 12 229 2 9 6 0000 84 99	27/01/2006	000039		
0.00 / 20,000.00 / 18,461.00	18,461.00	18,461.00	18,461.00	1,539.00
302 2 20 03 302 18 00 03 00 06 4 30 12 229 3 3 2 0000 84 99	27/01/2006	000039		
0.00 / 15,000.00 / 14,948.85	14,948.85	14,948.85	14,948.85	51.15
302 2 20 03 302 18 00 03 00 06 4 30 12 229 3 3 3 0000 84 99	27/01/2006	000039		
0.00 / 10,000.00 / 7,900.00	7,900.00	7,900.00	7,900.00	2,100.00
302 2 20 03 302 18 00 03 00 06 4 30 12 229 3 3 9 0000 84 99	27/01/2006	000039		
0.00 / 6,000.00 / 4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
302 2 20 03 302 18 00 03 00 06 4 30 12 229 3 7 2 0000 84 99	27/01/2006	000039		
0.00 / 6,000.00 / 6,000.00	6,000.00	6,000.00	6,000.00	0.00
302 2 20 03 302 18 00 03 00 06 4 30 12 229 4 2 2 0000 84 99	02/01/2006	000001		
105,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 03 00 06 4 30 14 506 2 5 6 0000 84 99	27/01/2006	000039		
0.00 / 41,000.00 / 40,578.37	40,578.37	40,578.37	40,578.37	421.63
302 2 20 03 302 18 00 03 00 06 4 30 14 506 2 9 6 0000 84 99	27/01/2006	000039		
0.00 / 64,200.00 / 63,316.53	63,316.53	63,316.53	63,316.53	883.47
302 2 20 03 302 18 00 03 00 06 4 30 14 506 3 3 3 0000 84 99	27/01/2006	000039		
0.00 / 40,400.00 / 29,434.00	29,434.00	29,434.00	29,434.00	10,966.00
302 2 20 03 302 18 00 03 00 06 4 30 14 506 4 2 2 0000 84 99	02/01/2006	000001		
180,400.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 03

1,127,400.00	1,240,700.00	943,268.09	943,268.09	943,268.09	943,268.09	297,431.91

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	747,000.00	1,130,300.00	869,987.24	869,987.24	869,987.24	869,987.24	260,312.76
TOTAL	747,000.00	1,130,300.00	869,987.24	869,987.24	869,987.24	869,987.24	260,312.76
3 0430	0.00	110,400.00	73,280.85	73,280.85	73,280.85	73,280.85	37,119.15
TOTAL	0.00	110,400.00	73,280.85	73,280.85	73,280.85	73,280.85	37,119.15

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
4 0430	380,400.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	380,400.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,127,400.00	1,240,700.00	943,268.09	943,268.09	943,268.09	943,268.09	297,431.91
TOTAL	1,127,400.00	1,240,700.00	943,268.09	943,268.09	943,268.09	943,268.09	297431.91

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.				
302 2 20 03 302 18 00 04 00 06 4 30 12 226 2 5 6 0000 97 99	02/01/2006	000001		
682,100.00 / 820,300.00 / 618,008.33	618,008.33	618,008.33	618,008.33	202,291.67
302 2 20 03 302 18 00 04 00 06 4 30 12 226 2 9 6 0000 97 99	02/01/2006	000001		
158,200.00 / 186,500.00 / 159,309.30	159,309.30	159,309.30	159,309.30	27,190.70
302 2 20 03 302 18 00 04 00 06 4 30 12 228 2 4 4 0000 97 99	27/01/2006	000039		
0.00 / 20,000.00 / 20,000.00	20,000.00	20,000.00	20,000.00	0.00
302 2 20 03 302 18 00 04 00 06 4 30 12 228 2 5 6 0000 97 99	27/01/2006	000039		
0.00 / 20,000.00 / 9,998.75	9,998.75	9,998.75	9,998.75	10,001.25
302 2 20 03 302 18 00 04 00 06 4 30 12 228 2 9 6 0000 97 99	27/01/2006	000039		
0.00 / 10,000.00 / 10,000.00	10,000.00	10,000.00	10,000.00	0.00
302 2 20 03 302 18 00 04 00 06 4 30 12 228 3 3 2 0000 97 99	27/01/2006	000039		
0.00 / 12,000.00 / 2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
302 2 20 03 302 18 00 04 00 06 4 30 12 228 3 3 3 0000 97 99	27/01/2006	000039		
0.00 / 28,000.00 / 5,000.00	5,000.00	5,000.00	5,000.00	23,000.00
302 2 20 03 302 18 00 04 00 06 4 30 12 228 3 3 9 0000 97 99	27/01/2006	000039		
0.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
302 2 20 03 302 18 00 04 00 06 4 30 12 228 3 7 2 0000 97 99	27/01/2006	000039		
0.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 04 00 06 4 30 12 228 4 2 2 0000 97 99	02/01/2006	000001		
100,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 04 00 06 4 30 12 229 2 4 4 0000 97 99	27/01/2006	000039		
0.00 / 20,000.00 / 19,791.60	19,791.60	19,791.60	19,791.60	208.40
302 2 20 03 302 18 00 04 00 06 4 30 12 229 2 5 6 0000 97 99	27/01/2006	000039		
0.00 / 25,000.00 / 0.00	0.00	0.00	0.00	25,000.00
302 2 20 03 302 18 00 04 00 06 4 30 12 229 2 9 6 0000 97 99	27/01/2006	000039		
0.00 / 16,800.00 / 10,487.70	10,487.70	10,487.70	10,487.70	6,312.30
302 2 20 03 302 18 00 04 00 06 4 30 12 229 3 3 2 0000 97 99	27/01/2006	000039		
0.00 / 13,200.00 / 13,000.00	13,000.00	13,000.00	13,000.00	200.00
302 2 20 03 302 18 00 04 00 06 4 30 12 229 3 3 3 0000 97 99	27/01/2006	000039		
0.00 / 30,000.00 / 25,000.00	25,000.00	25,000.00	25,000.00	5,000.00
302 2 20 03 302 18 00 04 00 06 4 30 12 229 3 3 9 0000 97 99	27/01/2006	000039		
0.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 04 00 06 4 30 12 229 3 7 2 0000 97 99	27/01/2006	000039		
0.00 / 5,000.00 / 4,983.80	4,983.80	4,983.80	4,983.80	16.20
302 2 20 03 302 18 00 04 00 06 4 30 12 229 4 2 2 0000 97 99	02/01/2006	000001		
115,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 04 00 06 4 30 14 506 2 5 6 0000 97 99	27/01/2006	000039		
0.00 / 72,900.00 / 71,985.00	71,985.00	71,985.00	71,985.00	915.00
302 2 20 03 302 18 00 04 00 06 4 30 14 506 2 9 6 0000 97 99	27/01/2006	000039		
0.00 / 61,000.00 / 60,986.96	60,986.96	60,986.96	60,986.96	13.04
302 2 20 03 302 18 00 04 00 06 4 30 14 506 3 3 3 0000 97 99	27/01/2006	000039		
0.00 / 27,000.00 / 15,000.00	15,000.00	15,000.00	15,000.00	12,000.00
302 2 20 03 302 18 00 04 00 06 4 30 14 506 4 2 2 0000 97 99	02/01/2006	000001		
169,900.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 04

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,225,200.00	1,382,700.00	1,055,551.44	1,055,551.44	1,055,551.44	1,055,551.44	327,148.56

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	840,300.00	1,252,500.00	980,567.64	980,567.64	980,567.64	980,567.64	271,932.36
TOTAL	840,300.00	1,252,500.00	980,567.64	980,567.64	980,567.64	980,567.64	271,932.36
3 0430	0.00	130,200.00	74,983.80	74,983.80	74,983.80	74,983.80	55,216.20
TOTAL	0.00	130,200.00	74,983.80	74,983.80	74,983.80	74,983.80	55,216.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
4 0430	384,900.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	384,900.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,225,200.00	1,382,700.00	1,055,551.44	1,055,551.44	1,055,551.44	1,055,551.44	327,148.56
TOTAL	1,225,200.00	1,382,700.00	1,055,551.44	1,055,551.44	1,055,551.44	1,055,551.44	327148.56

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
302 2 20 03 302 18 00 05 00 06 4 30 12 226 2 5 6 0000 15 99	459,000.00	553,899.00	433,118.62	02/01/2006	000001		
			433,118.62	433,118.62	433,118.62	433,118.62	120,780.38
302 2 20 03 302 18 00 05 00 06 4 30 12 226 2 9 6 0000 15 99	117,100.00	136,444.00	112,854.31	02/01/2006	000001		
			112,854.31	112,854.31	112,854.31	112,854.31	23,589.69
302 2 20 03 302 18 00 05 00 06 4 30 12 228 2 4 4 0000 15 99	0.00	13,000.00	12,995.00	27/01/2006	000039		
			12,995.00	12,995.00	12,995.00	12,995.00	5.00
302 2 20 03 302 18 00 05 00 06 4 30 12 228 2 5 6 0000 15 99	0.00	20,000.00	9,997.50	27/01/2006	000039		
			9,997.50	9,997.50	9,997.50	9,997.50	10,002.50
302 2 20 03 302 18 00 05 00 06 4 30 12 228 2 9 6 0000 15 99	0.00	16,000.00	10,000.00	27/01/2006	000039		
			10,000.00	10,000.00	10,000.00	10,000.00	6,000.00
302 2 20 03 302 18 00 05 00 06 4 30 12 228 3 3 2 0000 15 99	0.00	10,000.00	2,000.00	27/01/2006	000039		
			2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
302 2 20 03 302 18 00 05 00 06 4 30 12 228 3 3 3 0000 15 99	0.00	10,000.00	4,997.13	27/01/2006	000039		
			4,997.13	4,997.13	4,997.13	4,997.13	5,002.87
302 2 20 03 302 18 00 05 00 06 4 30 12 228 3 3 9 0000 15 99	0.00	2,000.00	0.00	27/01/2006	000039		
			0.00	0.00	0.00	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	0.00	5,000.00	4,480.65	27/01/2006	000039		
			4,480.65	4,480.65	4,480.65	4,480.65	519.35
302 2 20 03 302 18 00 05 00 06 4 30 12 228 4 2 2 0000 15 99	76,000.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 05 00 06 4 30 12 229 2 4 4 0000 15 99	0.00	12,000.00	11,894.00	27/01/2006	000039		
			11,894.00	11,894.00	11,894.00	11,894.00	106.00
302 2 20 03 302 18 00 05 00 06 4 30 12 229 2 5 6 0000 15 99	0.00	21,000.00	0.00	27/01/2006	000039		
			0.00	0.00	0.00	0.00	21,000.00
302 2 20 03 302 18 00 05 00 06 4 30 12 229 2 9 6 0000 15 99	0.00	20,000.00	9,996.81	27/01/2006	000039		
			9,996.81	9,996.81	9,996.81	9,996.81	10,003.19
302 2 20 03 302 18 00 05 00 06 4 30 12 229 3 3 2 0000 15 99	0.00	15,000.00	14,002.00	27/01/2006	000039		
			14,002.00	14,002.00	14,002.00	14,002.00	998.00
302 2 20 03 302 18 00 05 00 06 4 30 12 229 3 3 3 0000 15 99	0.00	10,000.00	5,000.00	27/01/2006	000039		
			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
302 2 20 03 302 18 00 05 00 06 4 30 12 229 3 3 9 0000 15 99	0.00	3,000.00	3,000.00	27/01/2006	000039		
			3,000.00	3,000.00	3,000.00	3,000.00	0.00
302 2 20 03 302 18 00 05 00 06 4 30 12 229 3 7 2 0000 15 99	0.00	5,000.00	4,974.75	27/01/2006	000039		
			4,974.75	4,974.75	4,974.75	4,974.75	25.25
302 2 20 03 302 18 00 05 00 06 4 30 12 229 4 2 2 0000 15 99	86,000.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 05 00 06 4 30 14 506 2 5 6 0000 15 99	0.00	80,000.00	79,996.00	27/01/2006	000039		
			79,996.00	79,996.00	79,996.00	79,996.00	4.00
302 2 20 03 302 18 00 05 00 06 4 30 14 506 2 9 6 0000 15 99	0.00	43,900.00	42,996.78	27/01/2006	000039		
			42,996.78	42,996.78	42,996.78	42,996.78	903.22
302 2 20 03 302 18 00 05 00 06 4 30 14 506 3 3 3 0000 15 99	0.00	40,000.00	29,847.87	27/01/2006	000039		
			29,847.87	29,847.87	29,847.87	29,847.87	10,152.13
302 2 20 03 302 18 00 05 00 06 4 30 14 506 4 2 2 0000 15 99	168,900.00	0.00	0.00	02/01/2006	000001		
			0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 05

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
907,000.00	1,016,243.00	792,151.42	792,151.42	792,151.42	792,151.42	224,091.58

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	576,100.00	916,243.00	723,849.02	723,849.02	723,849.02	723,849.02	192,393.98
TOTAL	576,100.00	916,243.00	723,849.02	723,849.02	723,849.02	723,849.02	192,393.98
3 0430	0.00	100,000.00	68,302.40	68,302.40	68,302.40	68,302.40	31,697.60
TOTAL	0.00	100,000.00	68,302.40	68,302.40	68,302.40	68,302.40	31,697.60

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430																					330,900.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																						330,900.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	907,000.00	1,016,243.00	792,151.42	792,151.42	792,151.42	792,151.42	224,091.58
TOTAL	907,000.00	1,016,243.00	792,151.42	792,151.42	792,151.42	792,151.42	224091.58

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto				
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
302 2 20 03 302 18 00 06 00 06 4 30 12 226 2 5 6 0000 21 99	02/01/2006	000001			
709,800.00	867,300.00	700,100.50	700,100.50	700,100.50	700,100.50	167,199.50
302 2 20 03 302 18 00 06 00 06 4 30 12 226 2 9 6 0000 21 99	02/01/2006	000001			
247,800.00	280,100.00	175,104.00	175,104.00	175,104.00	175,104.00	104,996.00
302 2 20 03 302 18 00 06 00 06 4 30 12 228 2 4 4 0000 21 99	27/01/2006	000039			
0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
302 2 20 03 302 18 00 06 00 06 4 30 12 228 2 5 6 0000 21 99	27/01/2006	000039			
0.00	21,200.00	10,000.00	10,000.00	10,000.00	10,000.00	11,200.00
302 2 20 03 302 18 00 06 00 06 4 30 12 228 2 9 6 0000 21 99	27/01/2006	000039			
0.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
302 2 20 03 302 18 00 06 00 06 4 30 12 228 3 3 2 0000 21 99	27/01/2006	000039			
0.00	15,800.00	5,000.00	5,000.00	5,000.00	5,000.00	10,800.00
302 2 20 03 302 18 00 06 00 06 4 30 12 228 3 3 3 0000 21 99	27/01/2006	000039			
0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00
302 2 20 03 302 18 00 06 00 06 4 30 12 228 3 3 9 0000 21 99	27/01/2006	000039			
0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
302 2 20 03 302 18 00 06 00 06 4 30 12 228 3 7 2 0000 21 99	27/01/2006	000039			
0.00	4,000.00	3,751.50	3,751.50	3,751.50	3,751.50	248.50
302 2 20 03 302 18 00 06 00 06 4 30 12 228 4 2 2 0000 21 99	02/01/2006	000001			
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 06 00 06 4 30 12 229 2 4 4 0000 21 99	27/01/2006	000039			
0.00	20,000.00	19,900.00	19,900.00	19,900.00	19,900.00	100.00
302 2 20 03 302 18 00 06 00 06 4 30 12 229 2 5 6 0000 21 99	27/01/2006	000039			
0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
302 2 20 03 302 18 00 06 00 06 4 30 12 229 2 9 6 0000 21 99	27/01/2006	000039			
0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
302 2 20 03 302 18 00 06 00 06 4 30 12 229 3 3 2 0000 21 99	27/01/2006	000039			
0.00	20,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00
302 2 20 03 302 18 00 06 00 06 4 30 12 229 3 3 3 0000 21 99	27/01/2006	000039			
0.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00
302 2 20 03 302 18 00 06 00 06 4 30 12 229 3 3 9 0000 21 99	27/01/2006	000039			
0.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00
302 2 20 03 302 18 00 06 00 06 4 30 12 229 3 7 2 0000 21 99	27/01/2006	000039			
0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
302 2 20 03 302 18 00 06 00 06 4 30 12 229 4 2 2 0000 21 99	02/01/2006	000001			
122,000.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 06 00 06 4 30 14 506 2 5 6 0000 21 99	27/01/2006	000039			
0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
302 2 20 03 302 18 00 06 00 06 4 30 14 506 2 9 6 0000 21 99	27/01/2006	000039			
0.00	32,200.00	32,000.00	32,000.00	32,000.00	32,000.00	200.00
302 2 20 03 302 18 00 06 00 06 4 30 14 506 3 3 3 0000 21 99	27/01/2006	000039			
0.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00
302 2 20 03 302 18 00 06 00 06 4 30 14 506 4 2 2 0000 21 99	02/01/2006	000001			
139,200.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 06

1,318,800.00	1,481,600.00	1,078,856.00	1,078,856.00	1,078,856.00	1,078,856.00	402,744.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	957,600.00	1,345,800.00	1,007,104.50	1,007,104.50	1,007,104.50	1,007,104.50	338,695.50
TOTAL	957,600.00	1,345,800.00	1,007,104.50	1,007,104.50	1,007,104.50	1,007,104.50	338,695.50
3 0430	0.00	135,800.00	71,751.50	71,751.50	71,751.50	71,751.50	64,048.50
TOTAL	0.00	135,800.00	71,751.50	71,751.50	71,751.50	71,751.50	64,048.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430			361,200.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			361,200.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,318,800.00	1,481,600.00	1,078,856.00	1,078,856.00	1,078,856.00	1,078,856.00	402,744.00
TOTAL	1,318,800.00	1,481,600.00	1,078,856.00	1,078,856.00	1,078,856.00	1,078,856.00	402744.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	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	607,600.00	738,000.00	584,568.37	02/01/2006 584,568.37	000001 584,568.37	584,568.37	153,431.63
302 2 20 03 302 18 00 07 00 06 4 30 12 226 2 9 6 0000 77 99	185,000.00	211,800.00	187,425.39	02/01/2006 187,425.39	000001 187,425.39	187,425.39	24,374.61
302 2 20 03 302 18 00 07 00 06 4 30 12 228 2 4 4 0000 77 99	0.00	15,000.00	15,000.00	27/01/2006 15,000.00	000039 15,000.00	15,000.00	0.00
302 2 20 03 302 18 00 07 00 06 4 30 12 228 2 5 6 0000 77 99	0.00	20,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	10,000.00
302 2 20 03 302 18 00 07 00 06 4 30 12 228 2 9 6 0000 77 99	0.00	20,000.00	9,999.48	27/01/2006 9,999.48	000039 9,999.48	9,999.48	10,000.52
302 2 20 03 302 18 00 07 00 06 4 30 12 228 3 3 2 0000 77 99	0.00	15,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	10,000.00
302 2 20 03 302 18 00 07 00 06 4 30 12 228 3 3 3 0000 77 99	0.00	17,000.00	4,970.00	27/01/2006 4,970.00	000039 4,970.00	4,970.00	12,030.00
302 2 20 03 302 18 00 07 00 06 4 30 12 228 3 3 9 0000 77 99	0.00	4,000.00	1,000.00	27/01/2006 1,000.00	000039 1,000.00	1,000.00	3,000.00
302 2 20 03 302 18 00 07 00 06 4 30 12 228 3 7 2 0000 77 99	0.00	5,000.00	4,696.15	27/01/2006 4,696.15	000039 4,696.15	4,696.15	303.85
302 2 20 03 302 18 00 07 00 06 4 30 12 228 4 2 2 0000 77 99	96,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 07 00 06 4 30 12 229 2 4 4 0000 77 99	0.00	15,000.00	14,888.00	27/01/2006 14,888.00	000039 14,888.00	14,888.00	112.00
302 2 20 03 302 18 00 07 00 06 4 30 12 229 2 5 6 0000 77 99	0.00	25,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	25,000.00
302 2 20 03 302 18 00 07 00 06 4 30 12 229 2 9 6 0000 77 99	0.00	25,000.00	5,600.00	27/01/2006 5,600.00	000039 5,600.00	5,600.00	19,400.00
302 2 20 03 302 18 00 07 00 06 4 30 12 229 3 3 2 0000 77 99	0.00	15,000.00	11,984.00	27/01/2006 11,984.00	000039 11,984.00	11,984.00	3,016.00
302 2 20 03 302 18 00 07 00 06 4 30 12 229 3 3 3 0000 77 99	0.00	15,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	10,000.00
302 2 20 03 302 18 00 07 00 06 4 30 12 229 3 3 9 0000 77 99	0.00	4,000.00	3,000.00	27/01/2006 3,000.00	000039 3,000.00	3,000.00	1,000.00
302 2 20 03 302 18 00 07 00 06 4 30 12 229 3 7 2 0000 77 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 07 00 06 4 30 12 229 4 2 2 0000 77 99	104,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 07 00 06 4 30 14 506 2 5 6 0000 77 99	0.00	47,400.00	46,999.89	27/01/2006 46,999.89	000039 46,999.89	46,999.89	400.11
302 2 20 03 302 18 00 07 00 06 4 30 14 506 2 9 6 0000 77 99	0.00	40,000.00	39,992.45	27/01/2006 39,992.45	000039 39,992.45	39,992.45	7.55
302 2 20 03 302 18 00 07 00 06 4 30 14 506 3 3 3 0000 77 99	0.00	39,600.00	24,438.00	27/01/2006 24,438.00	000039 24,438.00	24,438.00	15,162.00
302 2 20 03 302 18 00 07 00 06 4 30 14 506 4 2 2 0000 77 99	127,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
TOTAL PROYECTO: 07	1,119,600.00	1,276,800.00	979,561.73	979,561.73	979,561.73	979,561.73	297,238.27

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	792,600.00	1,157,200.00	914,473.58	914,473.58	914,473.58	914,473.58	242,726.42
TOTAL	792,600.00	1,157,200.00	914,473.58	914,473.58	914,473.58	914,473.58	242,726.42
3 0430	0.00	119,600.00	65,088.15	65,088.15	65,088.15	65,088.15	54,511.85
TOTAL	0.00	119,600.00	65,088.15	65,088.15	65,088.15	65,088.15	54,511.85

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430		327,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		327,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,119,600.00	1,276,800.00	979,561.73	979,561.73	979,561.73	979,561.73	297,238.27
TOTAL	1,119,600.00	1,276,800.00	979,561.73	979,561.73	979,561.73	979,561.73	297238.27

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 18 00 08 00 06 4 30 12 226 2 5 6 0000 91 99	02/01/2006	000001		
318,500.00 / 379,500.00 / 289,961.77	289,961.77	289,961.77	289,961.77	89,538.23
302 2 20 03 302 18 00 08 00 06 4 30 12 226 2 9 6 0000 91 99	02/01/2006	000001		
53,000.00 / 65,550.00 / 64,954.00	64,954.00	64,954.00	64,954.00	596.00
302 2 20 03 302 18 00 08 00 06 4 30 12 228 2 4 4 0000 91 99	27/01/2006	000039		
0.00 / 6,000.00 / 6,000.00	6,000.00	6,000.00	6,000.00	0.00
302 2 20 03 302 18 00 08 00 06 4 30 12 228 2 5 6 0000 91 99	27/01/2006	000039		
0.00 / 15,000.00 / 9,997.20	9,997.20	9,997.20	9,997.20	5,002.80
302 2 20 03 302 18 00 08 00 06 4 30 12 228 2 9 6 0000 91 99	27/01/2006	000039		
0.00 / 10,000.00 / 10,000.00	10,000.00	10,000.00	10,000.00	0.00
302 2 20 03 302 18 00 08 00 06 4 30 12 228 3 3 2 0000 91 99	27/01/2006	000039		
0.00 / 6,000.00 / 3,250.00	3,250.00	3,250.00	3,250.00	2,750.00
302 2 20 03 302 18 00 08 00 06 4 30 12 228 3 3 3 0000 91 99	27/01/2006	000039		
0.00 / 10,000.00 / 9,999.70	9,999.70	9,999.70	9,999.70	0.30
302 2 20 03 302 18 00 08 00 06 4 30 12 228 3 3 9 0000 91 99	27/01/2006	000039		
0.00 / 2,000.00 / 0.00	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	27/01/2006	000039		
0.00 / 5,000.00 / 4,810.50	4,810.50	4,810.50	4,810.50	189.50
302 2 20 03 302 18 00 08 00 06 4 30 12 228 4 2 2 0000 91 99	02/01/2006	000001		
54,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 08 00 06 4 30 12 229 2 4 4 0000 91 99	27/01/2006	000039		
0.00 / 6,000.00 / 5,800.00	5,800.00	5,800.00	5,800.00	200.00
302 2 20 03 302 18 00 08 00 06 4 30 12 229 2 5 6 0000 91 99	27/01/2006	000039		
0.00 / 20,000.00 / 0.00	0.00	0.00	0.00	20,000.00
302 2 20 03 302 18 00 08 00 06 4 30 12 229 2 9 6 0000 91 99	27/01/2006	000039		
0.00 / 13,000.00 / 8,027.68	8,027.68	8,027.68	8,027.68	4,972.32
302 2 20 03 302 18 00 08 00 06 4 30 12 229 3 3 2 0000 91 99	27/01/2006	000039		
0.00 / 6,000.00 / 5,800.00	5,800.00	5,800.00	5,800.00	200.00
302 2 20 03 302 18 00 08 00 06 4 30 12 229 3 3 3 0000 91 99	27/01/2006	000039		
0.00 / 8,000.00 / 8,000.00	8,000.00	8,000.00	8,000.00	0.00
302 2 20 03 302 18 00 08 00 06 4 30 12 229 3 3 9 0000 91 99	27/01/2006	000039		
0.00 / 2,000.00 / 1,994.00	1,994.00	1,994.00	1,994.00	6.00
302 2 20 03 302 18 00 08 00 06 4 30 12 229 3 7 2 0000 91 99	27/01/2006	000039		
0.00 / 5,000.00 / 4,965.30	4,965.30	4,965.30	4,965.30	34.70
302 2 20 03 302 18 00 08 00 06 4 30 12 229 4 2 2 0000 91 99	02/01/2006	000001		
60,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 08 00 06 4 30 14 506 2 5 6 0000 91 99	27/01/2006	000039		
0.00 / 80,300.00 / 80,000.00	80,000.00	80,000.00	80,000.00	300.00
302 2 20 03 302 18 00 08 00 06 4 30 14 506 2 9 6 0000 91 99	27/01/2006	000039		
0.00 / 50,000.00 / 49,900.12	49,900.12	49,900.12	49,900.12	99.88
302 2 20 03 302 18 00 08 00 06 4 30 14 506 3 3 3 0000 91 99	27/01/2006	000039		
0.00 / 7,000.00 / 5,000.00	5,000.00	5,000.00	5,000.00	2,000.00
302 2 20 03 302 18 00 08 00 06 4 30 14 506 4 2 2 0000 91 99	02/01/2006	000001		
137,300.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 08

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
622,800.00	696,350.00	568,460.27	568,460.27	568,460.27	568,460.27	127,889.73

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	371,500.00	645,350.00	524,640.77	524,640.77	524,640.77	524,640.77	120,709.23
TOTAL	371,500.00	645,350.00	524,640.77	524,640.77	524,640.77	524,640.77	120,709.23
3 0430	0.00	51,000.00	43,819.50	43,819.50	43,819.50	43,819.50	7,180.50
TOTAL	0.00	51,000.00	43,819.50	43,819.50	43,819.50	43,819.50	7,180.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
4 0430	251,300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	251,300.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	622,800.00	696,350.00	568,460.27	568,460.27	568,460.27	568,460.27	127,889.73
TOTAL	622,800.00	696,350.00	568,460.27	568,460.27	568,460.27	568,460.27	127889.73

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 18 00 09 00 06 4 30 11 001 2 8 4 0000 93 99	28/08/2006	005401		
0.00 / 52,200.00 / 0.00	0.00	0.00	0.00	52,200.00
302 2 20 03 302 18 00 09 00 06 4 30 11 001 4 2 2 0000 93 99	15/03/2006	000855		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 09 00 06 4 30 12 226 2 5 6 0000 93 99	02/01/2006	000001		
585,300.00 / 701,200.00 / 522,826.06	522,826.06	522,826.06	522,826.06	178,373.94
302 2 20 03 302 18 00 09 00 06 4 30 12 226 2 9 6 0000 93 99	02/01/2006	000001		
119,000.00 / 142,700.00 / 115,381.26	115,381.26	115,381.26	115,381.26	27,318.74
302 2 20 03 302 18 00 09 00 06 4 30 12 228 2 4 4 0000 93 99	27/01/2006	000039		
0.00 / 13,000.00 / 13,000.00	13,000.00	13,000.00	13,000.00	0.00
302 2 20 03 302 18 00 09 00 06 4 30 12 228 2 5 6 0000 93 99	27/01/2006	000039		
0.00 / 20,000.00 / 9,991.36	9,991.36	9,991.36	9,991.36	10,008.64
302 2 20 03 302 18 00 09 00 06 4 30 12 228 2 9 6 0000 93 99	27/01/2006	000039		
0.00 / 20,000.00 / 19,988.40	19,988.40	19,988.40	19,988.40	11.60
302 2 20 03 302 18 00 09 00 06 4 30 12 228 3 3 2 0000 93 99	27/01/2006	000039		
0.00 / 9,000.00 / 5,000.00	5,000.00	5,000.00	5,000.00	4,000.00
302 2 20 03 302 18 00 09 00 06 4 30 12 228 3 3 3 0000 93 99	27/01/2006	000039		
0.00 / 18,000.00 / 17,998.70	17,998.70	17,998.70	17,998.70	1.30
302 2 20 03 302 18 00 09 00 06 4 30 12 228 3 3 9 0000 93 99	27/01/2006	000039		
0.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
302 2 20 03 302 18 00 09 00 06 4 30 12 228 3 7 2 0000 93 99	27/01/2006	000039		
0.00 / 5,000.00 / 5,000.00	5,000.00	5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 09 00 06 4 30 12 228 4 2 2 0000 93 99	02/01/2006	000001		
90,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 09 00 06 4 30 12 229 2 4 4 0000 93 99	27/01/2006	000039		
0.00 / 12,000.00 / 11,900.00	11,900.00	11,900.00	11,900.00	100.00
302 2 20 03 302 18 00 09 00 06 4 30 12 229 2 5 6 0000 93 99	27/01/2006	000039		
0.00 / 25,000.00 / 0.00	0.00	0.00	0.00	25,000.00
302 2 20 03 302 18 00 09 00 06 4 30 12 229 2 9 6 0000 93 99	27/01/2006	000039		
0.00 / 25,000.00 / 1,991.88	1,991.88	1,991.88	1,991.88	23,008.12
302 2 20 03 302 18 00 09 00 06 4 30 12 229 3 3 2 0000 93 99	27/01/2006	000039		
0.00 / 9,000.00 / 8,982.80	8,982.80	8,982.80	8,982.80	17.20
302 2 20 03 302 18 00 09 00 06 4 30 12 229 3 3 3 0000 93 99	27/01/2006	000039		
0.00 / 17,000.00 / 16,895.00	16,895.00	16,895.00	16,895.00	105.00
302 2 20 03 302 18 00 09 00 06 4 30 12 229 3 3 9 0000 93 99	27/01/2006	000039		
0.00 / 5,000.00 / 4,998.60	4,998.60	4,998.60	4,998.60	1.40
302 2 20 03 302 18 00 09 00 06 4 30 12 229 3 7 2 0000 93 99	27/01/2006	000039		
0.00 / 5,000.00 / 4,991.00	4,991.00	4,991.00	4,991.00	9.00
302 2 20 03 302 18 00 09 00 06 4 30 12 229 4 2 2 0000 93 99	02/01/2006	000001		
98,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 18 00 09 00 06 4 30 14 506 2 5 6 0000 93 99	27/01/2006	000039		
0.00 / 70,500.00 / 70,000.00	70,000.00	70,000.00	70,000.00	500.00
302 2 20 03 302 18 00 09 00 06 4 30 14 506 2 9 6 0000 93 99	27/01/2006	000039		
0.00 / 70,000.00 / 69,998.95	69,998.95	69,998.95	69,998.95	1.05
302 2 20 03 302 18 00 09 00 06 4 30 14 506 3 3 3 0000 93 99	27/01/2006	000039		
0.00 / 15,000.00 / 14,996.11	14,996.11	14,996.11	14,996.11	3.89
302 2 20 03 302 18 00 09 00 06 4 30 14 506 4 2 2 0000 93 99	02/01/2006	000001		
155,500.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL PROYECTO: 09

1,047,800.00	1,239,600.00	913,940.12	913,940.12	913,940.12	913,940.12	325,659.88

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

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	704,300.00	1,151,600.00	835,077.91	835,077.91	835,077.91	835,077.91	316,522.09
TOTAL	704,300.00	1,151,600.00	835,077.91	835,077.91	835,077.91	835,077.91	316,522.09
3 0430	0.00	88,000.00	78,862.21	78,862.21	78,862.21	78,862.21	9,137.79
TOTAL	0.00	88,000.00	78,862.21	78,862.21	78,862.21	78,862.21	9,137.79
4 0430	343,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	343,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,047,800.00	1,239,600.00	913,940.12	913,940.12	913,940.12	913,940.12	325,659.88
TOTAL	1,047,800.00	1,239,600.00	913,940.12	913,940.12	913,940.12	913,940.12	325659.88

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 18 00 10 00 06 4 30 12 226 2 5 6 0000 49 99	332,400.00	395,300.00	297,549.85	02/01/2006 297,549.85	000001 297,549.85	297,549.85	97,750.15
302 2 20 03 302 18 00 10 00 06 4 30 12 226 2 9 6 0000 49 99	50,000.00	62,900.00	62,869.95	02/01/2006 62,869.95	000001 62,869.95	62,869.95	30.05
302 2 20 03 302 18 00 10 00 06 4 30 12 228 2 4 4 0000 49 99	0.00	6,000.00	5,950.00	27/01/2006 5,950.00	000039 5,950.00	5,950.00	50.00
302 2 20 03 302 18 00 10 00 06 4 30 12 228 2 5 6 0000 49 99	0.00	13,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	13,000.00
302 2 20 03 302 18 00 10 00 06 4 30 12 228 2 9 6 0000 49 99	0.00	10,000.00	9,974.77	27/01/2006 9,974.77	000039 9,974.77	9,974.77	25.23
302 2 20 03 302 18 00 10 00 06 4 30 12 228 3 3 2 0000 49 99	0.00	6,000.00	6,000.00	27/01/2006 6,000.00	000039 6,000.00	6,000.00	0.00
302 2 20 03 302 18 00 10 00 06 4 30 12 228 3 3 3 0000 49 99	0.00	8,000.00	8,000.00	27/01/2006 8,000.00	000039 8,000.00	8,000.00	0.00
302 2 20 03 302 18 00 10 00 06 4 30 12 228 3 3 9 0000 49 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 10 00 06 4 30 12 228 3 7 2 0000 49 99	0.00	5,000.00	4,999.10	27/01/2006 4,999.10	000039 4,999.10	4,999.10	0.90
302 2 20 03 302 18 00 10 00 06 4 30 12 228 4 2 2 0000 49 99	50,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 10 00 06 4 30 12 229 2 4 4 0000 49 99	0.00	6,000.00	5,883.00	27/01/2006 5,883.00	000039 5,883.00	5,883.00	117.00
302 2 20 03 302 18 00 10 00 06 4 30 12 229 2 5 6 0000 49 99	0.00	16,000.00	9,999.63	27/01/2006 9,999.63	000039 9,999.63	9,999.63	6,000.37
302 2 20 03 302 18 00 10 00 06 4 30 12 229 2 9 6 0000 49 99	0.00	12,000.00	9,988.58	27/01/2006 9,988.58	000039 9,988.58	9,988.58	2,011.42
302 2 20 03 302 18 00 10 00 06 4 30 12 229 3 3 2 0000 49 99	0.00	6,000.00	5,970.00	27/01/2006 5,970.00	000039 5,970.00	5,970.00	30.00
302 2 20 03 302 18 00 10 00 06 4 30 12 229 3 3 3 0000 49 99	0.00	8,000.00	7,983.00	27/01/2006 7,983.00	000039 7,983.00	7,983.00	17.00
302 2 20 03 302 18 00 10 00 06 4 30 12 229 3 3 9 0000 49 99	0.00	2,000.00	1,997.53	27/01/2006 1,997.53	000039 1,997.53	1,997.53	2.47
302 2 20 03 302 18 00 10 00 06 4 30 12 229 3 7 2 0000 49 99	0.00	5,000.00	4,999.10	27/01/2006 4,999.10	000039 4,999.10	4,999.10	0.90
302 2 20 03 302 18 00 10 00 06 4 30 12 229 4 2 2 0000 49 99	55,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 10 00 06 4 30 14 506 2 5 6 0000 49 99	0.00	54,600.00	53,994.25	27/01/2006 53,994.25	000039 53,994.25	53,994.25	605.75
302 2 20 03 302 18 00 10 00 06 4 30 14 506 2 9 6 0000 49 99	0.00	48,000.00	47,975.64	27/01/2006 47,975.64	000039 47,975.64	47,975.64	24.36
302 2 20 03 302 18 00 10 00 06 4 30 14 506 3 3 3 0000 49 99	0.00	6,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	1,000.00
302 2 20 03 302 18 00 10 00 06 4 30 14 506 4 2 2 0000 49 99	108,600.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
TOTAL PROYECTO: 10	596,000.00	671,800.00	551,134.40	551,134.40	551,134.40	551,134.40	120,665.60

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	382,400.00	623,800.00	504,185.67	504,185.67	504,185.67	504,185.67	119,614.33
TOTAL	382,400.00	623,800.00	504,185.67	504,185.67	504,185.67	504,185.67	119,614.33
3 0430	0.00	48,000.00	46,948.73	46,948.73	46,948.73	46,948.73	1,051.27
TOTAL	0.00	48,000.00	46,948.73	46,948.73	46,948.73	46,948.73	1,051.27

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430																					213,600.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																						213,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	596,000.00	671,800.00	551,134.40	551,134.40	551,134.40	551,134.40	120,665.60
TOTAL	596,000.00	671,800.00	551,134.40	551,134.40	551,134.40	551,134.40	120665.60

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 18 00 11 00 06 4 30 12 226 2 5 6 0000 56 99	637,200.00	779,800.00	651,771.06	651,771.06	000001 651,771.06	651,771.06	128,028.94
302 2 20 03 302 18 00 11 00 06 4 30 12 226 2 9 6 0000 56 99	230,000.00	259,300.00	167,694.72	167,694.72	000001 167,694.72	167,694.72	91,605.28
302 2 20 03 302 18 00 11 00 06 4 30 12 228 2 4 4 0000 56 99	0.00	15,000.00	15,000.00	27/01/2006 15,000.00	000039 15,000.00	15,000.00	0.00
302 2 20 03 302 18 00 11 00 06 4 30 12 228 2 5 6 0000 56 99	0.00	20,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	20,000.00
302 2 20 03 302 18 00 11 00 06 4 30 12 228 2 9 6 0000 56 99	0.00	20,000.00	10,354.00	27/01/2006 10,354.00	000039 10,354.00	10,354.00	9,646.00
302 2 20 03 302 18 00 11 00 06 4 30 12 228 3 3 2 0000 56 99	0.00	20,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	20,000.00
302 2 20 03 302 18 00 11 00 06 4 30 12 228 3 3 3 0000 56 99	0.00	10,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	5,000.00
302 2 20 03 302 18 00 11 00 06 4 30 12 228 3 3 9 0000 56 99	0.00	5,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	5,000.00
302 2 20 03 302 18 00 11 00 06 4 30 12 228 3 7 2 0000 56 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 11 00 06 4 30 12 228 4 2 2 0000 56 99	95,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 11 00 06 4 30 12 229 2 4 4 0000 56 99	0.00	20,000.00	19,900.00	27/01/2006 19,900.00	000039 19,900.00	19,900.00	100.00
302 2 20 03 302 18 00 11 00 06 4 30 12 229 2 5 6 0000 56 99	0.00	20,000.00	9,994.10	27/01/2006 9,994.10	000039 9,994.10	9,994.10	10,005.90
302 2 20 03 302 18 00 11 00 06 4 30 12 229 2 9 6 0000 56 99	0.00	20,000.00	360.00	27/01/2006 360.00	000039 360.00	360.00	19,640.00
302 2 20 03 302 18 00 11 00 06 4 30 12 229 3 3 2 0000 56 99	0.00	20,000.00	17,000.00	27/01/2006 17,000.00	000039 17,000.00	17,000.00	3,000.00
302 2 20 03 302 18 00 11 00 06 4 30 12 229 3 3 3 0000 56 99	0.00	15,000.00	8,600.00	27/01/2006 8,600.00	000039 8,600.00	8,600.00	6,400.00
302 2 20 03 302 18 00 11 00 06 4 30 12 229 3 3 9 0000 56 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 11 00 06 4 30 12 229 3 7 2 0000 56 99	0.00	5,000.00	4,787.50	27/01/2006 4,787.50	000039 4,787.50	4,787.50	212.50
302 2 20 03 302 18 00 11 00 06 4 30 12 229 4 2 2 0000 56 99	105,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 11 00 06 4 30 14 506 2 5 6 0000 56 99	0.00	29,800.00	29,000.00	27/01/2006 29,000.00	000039 29,000.00	29,000.00	800.00
302 2 20 03 302 18 00 11 00 06 4 30 14 506 2 9 6 0000 56 99	0.00	20,000.00	20,000.00	27/01/2006 20,000.00	000039 20,000.00	20,000.00	0.00
302 2 20 03 302 18 00 11 00 06 4 30 14 506 3 3 3 0000 56 99	0.00	40,600.00	29,999.99	27/01/2006 29,999.99	000039 29,999.99	29,999.99	10,600.01
302 2 20 03 302 18 00 11 00 06 4 30 14 506 4 2 2 0000 56 99	102,400.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00

TOTAL PROYECTO: 11

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,169,600.00	1,329,500.00	999,461.37	999,461.37	999,461.37	999,461.37	330,038.63

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	867,200.00	1,203,900.00	924,073.88	924,073.88	924,073.88	924,073.88	279,826.12
TOTAL	867,200.00	1,203,900.00	924,073.88	924,073.88	924,073.88	924,073.88	279,826.12
3 0430	0.00	125,600.00	75,387.49	75,387.49	75,387.49	75,387.49	50,212.51
TOTAL	0.00	125,600.00	75,387.49	75,387.49	75,387.49	75,387.49	50,212.51

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430																					302,400.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																						302,400.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,169,600.00	1,329,500.00	999,461.37	999,461.37	999,461.37	999,461.37	330,038.63
TOTAL	1,169,600.00	1,329,500.00	999,461.37	999,461.37	999,461.37	999,461.37	330038.63

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 18 00 12 00 06 4 30 12 226 2 5 6 0000 42 99	369,500.00	440,300.00	330,976.27	02/01/2006 330,976.27	000001 330,976.27	330,976.27	109,323.73
302 2 20 03 302 18 00 12 00 06 4 30 12 226 2 9 6 0000 42 99	60,600.00	75,100.00	74,779.08	02/01/2006 74,779.08	000001 74,779.08	74,779.08	320.92
302 2 20 03 302 18 00 12 00 06 4 30 12 228 2 4 4 0000 42 99	0.00	7,000.00	6,993.00	27/01/2006 6,993.00	000039 6,993.00	6,993.00	7.00
302 2 20 03 302 18 00 12 00 06 4 30 12 228 2 5 6 0000 42 99	0.00	18,500.00	0.00	27/01/2006 0.00	000039 0.00	0.00	18,500.00
302 2 20 03 302 18 00 12 00 06 4 30 12 228 2 9 6 0000 42 99	0.00	15,000.00	9,999.90	27/01/2006 9,999.90	000039 9,999.90	9,999.90	5,000.10
302 2 20 03 302 18 00 12 00 06 4 30 12 228 3 3 2 0000 42 99	0.00	2,500.00	2,500.00	27/01/2006 2,500.00	000039 2,500.00	2,500.00	0.00
302 2 20 03 302 18 00 12 00 06 4 30 12 228 3 3 3 0000 42 99	0.00	8,000.00	8,000.00	27/01/2006 8,000.00	000039 8,000.00	8,000.00	0.00
302 2 20 03 302 18 00 12 00 06 4 30 12 228 3 3 9 0000 42 99	0.00	2,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	2,000.00
302 2 20 03 302 18 00 12 00 06 4 30 12 228 3 7 2 0000 42 99	0.00	5,000.00	4,958.50	27/01/2006 4,958.50	000039 4,958.50	4,958.50	41.50
302 2 20 03 302 18 00 12 00 06 4 30 12 228 4 2 2 0000 42 99	58,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 12 00 06 4 30 12 229 2 4 4 0000 42 99	0.00	7,000.00	6,888.00	27/01/2006 6,888.00	000039 6,888.00	6,888.00	112.00
302 2 20 03 302 18 00 12 00 06 4 30 12 229 2 5 6 0000 42 99	0.00	20,500.00	9,979.20	27/01/2006 9,979.20	000039 9,979.20	9,979.20	10,520.80
302 2 20 03 302 18 00 12 00 06 4 30 12 229 2 9 6 0000 42 99	0.00	15,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	5,000.00
302 2 20 03 302 18 00 12 00 06 4 30 12 229 3 3 2 0000 42 99	0.00	2,500.00	2,500.00	27/01/2006 2,500.00	000039 2,500.00	2,500.00	0.00
302 2 20 03 302 18 00 12 00 06 4 30 12 229 3 3 3 0000 42 99	0.00	10,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	0.00
302 2 20 03 302 18 00 12 00 06 4 30 12 229 3 3 9 0000 42 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 12 00 06 4 30 12 229 3 7 2 0000 42 99	0.00	5,000.00	4,869.50	27/01/2006 4,869.50	000039 4,869.50	4,869.50	130.50
302 2 20 03 302 18 00 12 00 06 4 30 12 229 4 2 2 0000 42 99	62,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 12 00 06 4 30 14 506 2 5 6 0000 42 99	0.00	53,500.00	52,999.27	27/01/2006 52,999.27	000039 52,999.27	52,999.27	500.73
302 2 20 03 302 18 00 12 00 06 4 30 14 506 2 9 6 0000 42 99	0.00	50,000.00	50,000.00	27/01/2006 50,000.00	000039 50,000.00	50,000.00	0.00
302 2 20 03 302 18 00 12 00 06 4 30 14 506 3 3 3 0000 42 99	0.00	20,000.00	15,000.00	27/01/2006 15,000.00	000039 15,000.00	15,000.00	5,000.00
302 2 20 03 302 18 00 12 00 06 4 30 14 506 4 2 2 0000 42 99	123,500.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00

TOTAL PROYECTO: 12

673,600.00	758,900.00	602,442.72	602,442.72	602,442.72	602,442.72	156,457.28

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	430,100.00	701,900.00	552,614.72	552,614.72	552,614.72	552,614.72	149,285.28
TOTAL	430,100.00	701,900.00	552,614.72	552,614.72	552,614.72	552,614.72	149,285.28
3 0430	0.00	57,000.00	49,828.00	49,828.00	49,828.00	49,828.00	7,172.00
TOTAL	0.00	57,000.00	49,828.00	49,828.00	49,828.00	49,828.00	7,172.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430																					243,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																						243,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	673,600.00	758,900.00	602,442.72	602,442.72	602,442.72	602,442.72	156,457.28
TOTAL	673,600.00	758,900.00	602,442.72	602,442.72	602,442.72	602,442.72	156457.28

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
302 2 20 03 302 18 00 13 00 06 4 30 12 226 2 5 6 0000 28 99	300,000.00	359,300.00	283,032.98	02/01/2006	000001 / 283,032.98	283,032.98	76,267.02
302 2 20 03 302 18 00 13 00 06 4 30 12 226 2 9 6 0000 28 99	60,600.00	72,800.00	68,313.55	02/01/2006	000001 / 68,313.55	68,313.55	4,486.45
302 2 20 03 302 18 00 13 00 06 4 30 12 228 2 4 4 0000 28 99	0.00	7,000.00	6,866.00	27/01/2006	000039 / 6,866.00	6,866.00	134.00
302 2 20 03 302 18 00 13 00 06 4 30 12 228 2 5 6 0000 28 99	0.00	14,000.00	0.00	27/01/2006	000039 / 0.00	0.00	14,000.00
302 2 20 03 302 18 00 13 00 06 4 30 12 228 2 9 6 0000 28 99	0.00	13,000.00	9,996.56	27/01/2006	000039 / 9,996.56	9,996.56	3,003.44
302 2 20 03 302 18 00 13 00 06 4 30 12 228 3 3 2 0000 28 99	0.00	3,000.00	2,996.00	27/01/2006	000039 / 2,996.00	2,996.00	4.00
302 2 20 03 302 18 00 13 00 06 4 30 12 228 3 3 3 0000 28 99	0.00	8,000.00	7,996.00	27/01/2006	000039 / 7,996.00	7,996.00	4.00
302 2 20 03 302 18 00 13 00 06 4 30 12 228 3 3 9 0000 28 99	0.00	2,000.00	2,000.00	27/01/2006	000039 / 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 13 00 06 4 30 12 228 3 7 2 0000 28 99	0.00	5,000.00	5,000.00	27/01/2006	000039 / 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 13 00 06 4 30 12 228 4 2 2 0000 28 99	52,000.00	0.00	0.00	02/01/2006	000001 / 0.00	0.00	0.00
302 2 20 03 302 18 00 13 00 06 4 30 12 229 2 4 4 0000 28 99	0.00	7,000.00	6,996.00	27/01/2006	000039 / 6,996.00	6,996.00	4.00
302 2 20 03 302 18 00 13 00 06 4 30 12 229 2 5 6 0000 28 99	0.00	17,000.00	9,961.64	27/01/2006	000039 / 9,961.64	9,961.64	7,038.36
302 2 20 03 302 18 00 13 00 06 4 30 12 229 2 9 6 0000 28 99	0.00	15,000.00	13,999.90	27/01/2006	000039 / 13,999.90	13,999.90	1,000.10
302 2 20 03 302 18 00 13 00 06 4 30 12 229 3 3 2 0000 28 99	0.00	2,000.00	1,995.00	27/01/2006	000039 / 1,995.00	1,995.00	5.00
302 2 20 03 302 18 00 13 00 06 4 30 12 229 3 3 3 0000 28 99	0.00	7,000.00	6,995.40	27/01/2006	000039 / 6,995.40	6,995.40	4.60
302 2 20 03 302 18 00 13 00 06 4 30 12 229 3 3 9 0000 28 99	0.00	2,000.00	1,250.00	27/01/2006	000039 / 1,250.00	1,250.00	750.00
302 2 20 03 302 18 00 13 00 06 4 30 12 229 3 7 2 0000 28 99	0.00	5,000.00	4,765.90	27/01/2006	000039 / 4,765.90	4,765.90	234.10
302 2 20 03 302 18 00 13 00 06 4 30 12 229 4 2 2 0000 28 99	55,000.00	0.00	0.00	02/01/2006	000001 / 0.00	0.00	0.00
302 2 20 03 302 18 00 13 00 06 4 30 14 506 2 5 6 0000 28 99	0.00	69,000.00	68,999.94	27/01/2006	000039 / 68,999.94	68,999.94	0.06
302 2 20 03 302 18 00 13 00 06 4 30 14 506 2 9 6 0000 28 99	0.00	50,000.00	49,946.44	27/01/2006	000039 / 49,946.44	49,946.44	53.56
302 2 20 03 302 18 00 13 00 06 4 30 14 506 3 3 3 0000 28 99	0.00	9,000.00	8,990.00	27/01/2006	000039 / 8,990.00	8,990.00	10.00
302 2 20 03 302 18 00 13 00 06 4 30 14 506 4 2 2 0000 28 99	128,000.00	0.00	0.00	02/01/2006	000001 / 0.00	0.00	0.00

TOTAL PROYECTO: 13

595,600.00	667,100.00	560,101.31	560,101.31	560,101.31	560,101.31	106,998.69

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	360,600.00	624,100.00	518,113.01	518,113.01	518,113.01	518,113.01	105,986.99
TOTAL	360,600.00	624,100.00	518,113.01	518,113.01	518,113.01	518,113.01	105,986.99
3 0430	0.00	43,000.00	41,988.30	41,988.30	41,988.30	41,988.30	1,011.70
TOTAL	0.00	43,000.00	41,988.30	41,988.30	41,988.30	41,988.30	1,011.70

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430																					235,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																						235,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	595,600.00	667,100.00	560,101.31	560,101.31	560,101.31	560,101.31	106,998.69
TOTAL	595,600.00	667,100.00	560,101.31	560,101.31	560,101.31	560,101.31	106998.69

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 18 00 14 00 06 4 30 12 226 2 5 6 0000 08 99	265,800.00	319,400.00	258,001.00	02/01/2006 258,001.00	000001 258,001.00	258,001.00	61,399.00
302 2 20 03 302 18 00 14 00 06 4 30 12 226 2 9 6 0000 08 99	60,000.00	71,000.00	63,608.00	02/01/2006 63,608.00	000001 63,608.00	63,608.00	7,392.00
302 2 20 03 302 18 00 14 00 06 4 30 12 228 2 4 4 0000 08 99	0.00	4,000.00	4,000.00	27/01/2006 4,000.00	000039 4,000.00	4,000.00	0.00
302 2 20 03 302 18 00 14 00 06 4 30 12 228 2 5 6 0000 08 99	0.00	13,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	13,000.00
302 2 20 03 302 18 00 14 00 06 4 30 12 228 2 9 6 0000 08 99	0.00	10,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	0.00
302 2 20 03 302 18 00 14 00 06 4 30 12 228 3 3 2 0000 08 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 14 00 06 4 30 12 228 3 3 3 0000 08 99	0.00	8,000.00	8,000.00	27/01/2006 8,000.00	000039 8,000.00	8,000.00	0.00
302 2 20 03 302 18 00 14 00 06 4 30 12 228 3 3 9 0000 08 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 14 00 06 4 30 12 228 3 7 2 0000 08 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 14 00 06 4 30 12 228 4 2 2 0000 08 99	44,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 14 00 06 4 30 12 229 2 4 4 0000 08 99	0.00	4,000.00	3,900.00	27/01/2006 3,900.00	000039 3,900.00	3,900.00	100.00
302 2 20 03 302 18 00 14 00 06 4 30 12 229 2 5 6 0000 08 99	0.00	15,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	5,000.00
302 2 20 03 302 18 00 14 00 06 4 30 12 229 2 9 6 0000 08 99	0.00	15,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	5,000.00
302 2 20 03 302 18 00 14 00 06 4 30 12 229 3 3 2 0000 08 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 14 00 06 4 30 12 229 3 3 3 0000 08 99	0.00	6,000.00	6,000.00	27/01/2006 6,000.00	000039 6,000.00	6,000.00	0.00
302 2 20 03 302 18 00 14 00 06 4 30 12 229 3 3 9 0000 08 99	0.00	1,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	1,000.00
302 2 20 03 302 18 00 14 00 06 4 30 12 229 3 7 2 0000 08 99	0.00	5,000.00	4,684.00	27/01/2006 4,684.00	000039 4,684.00	4,684.00	316.00
302 2 20 03 302 18 00 14 00 06 4 30 12 229 4 2 2 0000 08 99	48,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 14 00 06 4 30 14 506 2 5 6 0000 08 99	0.00	47,800.00	47,000.00	27/01/2006 47,000.00	000039 47,000.00	47,000.00	800.00
302 2 20 03 302 18 00 14 00 06 4 30 14 506 2 9 6 0000 08 99	0.00	30,000.00	29,967.00	27/01/2006 29,967.00	000039 29,967.00	29,967.00	33.00
302 2 20 03 302 18 00 14 00 06 4 30 14 506 3 3 3 0000 08 99	0.00	11,000.00	10,834.50	27/01/2006 10,834.50	000039 10,834.50	10,834.50	165.50
302 2 20 03 302 18 00 14 00 06 4 30 14 506 4 2 2 0000 08 99	88,800.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
TOTAL PROYECTO: 14	506,600.00	571,200.00	476,994.50	476,994.50	476,994.50	476,994.50	94,205.50

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	325,800.00	529,200.00	436,476.00	436,476.00	436,476.00	436,476.00	92,724.00
TOTAL	325,800.00	529,200.00	436,476.00	436,476.00	436,476.00	436,476.00	92,724.00
3 0430	0.00	42,000.00	40,518.50	40,518.50	40,518.50	40,518.50	1,481.50
TOTAL	0.00	42,000.00	40,518.50	40,518.50	40,518.50	40,518.50	1,481.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430		180,800.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		180,800.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	506,600.00	571,200.00	476,994.50	476,994.50	476,994.50	476,994.50	94,205.50
TOTAL	506,600.00	571,200.00	476,994.50	476,994.50	476,994.50	476,994.50	94205.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 18 00 15 00 06 4 30 12 226 2 5 6 0000 63 99	156,400.00	187,800.00	172,144.19	02/01/2006 172,144.19	000001 172,144.19	172,144.19	15,655.81
302 2 20 03 302 18 00 15 00 06 4 30 12 226 2 9 6 0000 63 99	34,300.00	40,700.00	39,937.00	02/01/2006 39,937.00	000001 39,937.00	39,937.00	763.00
302 2 20 03 302 18 00 15 00 06 4 30 12 228 2 4 4 0000 63 99	0.00	4,000.00	3,990.00	27/01/2006 3,990.00	000039 3,990.00	3,990.00	10.00
302 2 20 03 302 18 00 15 00 06 4 30 12 228 2 5 6 0000 63 99	0.00	7,000.00	3,000.00	27/01/2006 3,000.00	000039 3,000.00	3,000.00	4,000.00
302 2 20 03 302 18 00 15 00 06 4 30 12 228 2 9 6 0000 63 99	0.00	7,000.00	6,941.48	27/01/2006 6,941.48	000039 6,941.48	6,941.48	58.52
302 2 20 03 302 18 00 15 00 06 4 30 12 228 3 3 2 0000 63 99	0.00	4,000.00	3,816.00	27/01/2006 3,816.00	000039 3,816.00	3,816.00	184.00
302 2 20 03 302 18 00 15 00 06 4 30 12 228 3 3 3 0000 63 99	0.00	4,000.00	4,000.00	27/01/2006 4,000.00	000039 4,000.00	4,000.00	0.00
302 2 20 03 302 18 00 15 00 06 4 30 12 228 3 3 9 0000 63 99	0.00	1,000.00	0.00	27/01/2006 0.00	000039 0.00	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	0.00	5,000.00	4,995.50	27/01/2006 4,995.50	000039 4,995.50	4,995.50	4.50
302 2 20 03 302 18 00 15 00 06 4 30 12 228 4 2 2 0000 63 99	32,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 15 00 06 4 30 12 229 2 4 4 0000 63 99	0.00	5,000.00	4,830.28	27/01/2006 4,830.28	000039 4,830.28	4,830.28	169.72
302 2 20 03 302 18 00 15 00 06 4 30 12 229 2 5 6 0000 63 99	0.00	7,000.00	6,959.70	27/01/2006 6,959.70	000039 6,959.70	6,959.70	40.30
302 2 20 03 302 18 00 15 00 06 4 30 12 229 2 9 6 0000 63 99	0.00	7,000.00	6,892.28	27/01/2006 6,892.28	000039 6,892.28	6,892.28	107.72
302 2 20 03 302 18 00 15 00 06 4 30 12 229 3 3 2 0000 63 99	0.00	4,000.00	4,000.00	27/01/2006 4,000.00	000039 4,000.00	4,000.00	0.00
302 2 20 03 302 18 00 15 00 06 4 30 12 229 3 3 3 0000 63 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 15 00 06 4 30 12 229 3 3 9 0000 63 99	0.00	2,000.00	1,009.00	27/01/2006 1,009.00	000039 1,009.00	1,009.00	991.00
302 2 20 03 302 18 00 15 00 06 4 30 12 229 3 7 2 0000 63 99	0.00	5,000.00	4,742.95	27/01/2006 4,742.95	000039 4,742.95	4,742.95	257.05
302 2 20 03 302 18 00 15 00 06 4 30 12 229 4 2 2 0000 63 99	35,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 15 00 06 4 30 14 506 2 5 6 0000 63 99	0.00	50,000.00	49,933.02	27/01/2006 49,933.02	000039 49,933.02	49,933.02	66.98
302 2 20 03 302 18 00 15 00 06 4 30 14 506 2 9 6 0000 63 99	0.00	35,700.00	34,938.50	27/01/2006 34,938.50	000039 34,938.50	34,938.50	761.50
302 2 20 03 302 18 00 15 00 06 4 30 14 506 3 3 3 0000 63 99	0.00	16,000.00	14,565.00	27/01/2006 14,565.00	000039 14,565.00	14,565.00	1,435.00
302 2 20 03 302 18 00 15 00 06 4 30 14 506 4 2 2 0000 63 99	101,700.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00

TOTAL PROYECTO: 15

359,400.00	397,200.00	371,694.90	371,694.90	371,694.90	371,694.90	25,505.10

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	190,700.00	351,200.00	329,566.45	329,566.45	329,566.45	329,566.45	21,633.55
TOTAL	190,700.00	351,200.00	329,566.45	329,566.45	329,566.45	329,566.45	21,633.55
3 0430	0.00	46,000.00	42,128.45	42,128.45	42,128.45	42,128.45	3,871.55
TOTAL	0.00	46,000.00	42,128.45	42,128.45	42,128.45	42,128.45	3,871.55

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
4 0430	168,700.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	168,700.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	359,400.00	397,200.00	371,694.90	371,694.90	371,694.90	371,694.90	25,505.10
TOTAL	359,400.00	397,200.00	371,694.90	371,694.90	371,694.90	371,694.90	25505.10

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 18 00 16 00 06 4 30 12 226 2 5 6 0000 95 99	266,200.00	321,100.00	263,562.00	02/01/2006 263,562.00	000001 263,562.00	263,562.00	57,538.00
302 2 20 03 302 18 00 16 00 06 4 30 12 226 2 9 6 0000 95 99	67,500.00	78,700.00	64,696.00	02/01/2006 64,696.00	000001 64,696.00	64,696.00	14,004.00
302 2 20 03 302 18 00 16 00 06 4 30 12 228 2 4 4 0000 95 99	0.00	6,000.00	5,900.00	27/01/2006 5,900.00	000039 5,900.00	5,900.00	100.00
302 2 20 03 302 18 00 16 00 06 4 30 12 228 2 5 6 0000 95 99	0.00	12,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	12,000.00
302 2 20 03 302 18 00 16 00 06 4 30 12 228 2 9 6 0000 95 99	0.00	10,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	0.00
302 2 20 03 302 18 00 16 00 06 4 30 12 228 3 3 2 0000 95 99	0.00	4,000.00	4,000.00	27/01/2006 4,000.00	000039 4,000.00	4,000.00	0.00
302 2 20 03 302 18 00 16 00 06 4 30 12 228 3 3 3 0000 95 99	0.00	8,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	3,000.00
302 2 20 03 302 18 00 16 00 06 4 30 12 228 3 3 9 0000 95 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 16 00 06 4 30 12 228 3 7 2 0000 95 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 16 00 06 4 30 12 228 4 2 2 0000 95 99	47,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 16 00 06 4 30 12 229 2 4 4 0000 95 99	0.00	6,000.00	6,000.00	27/01/2006 6,000.00	000039 6,000.00	6,000.00	0.00
302 2 20 03 302 18 00 16 00 06 4 30 12 229 2 5 6 0000 95 99	0.00	14,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	4,000.00
302 2 20 03 302 18 00 16 00 06 4 30 12 229 2 9 6 0000 95 99	0.00	14,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	4,000.00
302 2 20 03 302 18 00 16 00 06 4 30 12 229 3 3 2 0000 95 99	0.00	4,000.00	4,000.00	27/01/2006 4,000.00	000039 4,000.00	4,000.00	0.00
302 2 20 03 302 18 00 16 00 06 4 30 12 229 3 3 3 0000 95 99	0.00	7,000.00	7,000.00	27/01/2006 7,000.00	000039 7,000.00	7,000.00	0.00
302 2 20 03 302 18 00 16 00 06 4 30 12 229 3 3 9 0000 95 99	0.00	2,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	2,000.00
302 2 20 03 302 18 00 16 00 06 4 30 12 229 3 7 2 0000 95 99	0.00	5,000.00	4,796.50	27/01/2006 4,796.50	000039 4,796.50	4,796.50	203.50
302 2 20 03 302 18 00 16 00 06 4 30 12 229 4 2 2 0000 95 99	52,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 16 00 06 4 30 14 506 2 5 6 0000 95 99	0.00	50,000.00	50,000.00	27/01/2006 50,000.00	000039 50,000.00	50,000.00	0.00
302 2 20 03 302 18 00 16 00 06 4 30 14 506 2 9 6 0000 95 99	0.00	41,500.00	41,000.00	27/01/2006 41,000.00	000039 41,000.00	41,000.00	500.00
302 2 20 03 302 18 00 16 00 06 4 30 14 506 3 3 3 0000 95 99	0.00	18,000.00	13,000.00	27/01/2006 13,000.00	000039 13,000.00	13,000.00	5,000.00
302 2 20 03 302 18 00 16 00 06 4 30 14 506 4 2 2 0000 95 99	109,500.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00

TOTAL PROYECTO: 16

542,200.00	608,300.00	505,954.50	505,954.50	505,954.50	505,954.50	102,345.50

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	333,700.00	553,300.00	461,158.00	461,158.00	461,158.00	461,158.00	92,142.00
TOTAL	333,700.00	553,300.00	461,158.00	461,158.00	461,158.00	461,158.00	92,142.00
3 0430	0.00	55,000.00	44,796.50	44,796.50	44,796.50	44,796.50	10,203.50
TOTAL	0.00	55,000.00	44,796.50	44,796.50	44,796.50	44,796.50	10,203.50

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430																					208,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																						208,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	542,200.00	608,300.00	505,954.50	505,954.50	505,954.50	505,954.50	102,345.50
TOTAL	542,200.00	608,300.00	505,954.50	505,954.50	505,954.50	505,954.50	102345.50

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 18 00 18 00 06 4 30 12 226 2 5 6 0000 87 99	197,000.00	233,800.00	196,393.68	02/01/2006 196,393.68	000001 196,393.68	196,393.68	37,406.32
302 2 20 03 302 18 00 18 00 06 4 30 12 226 2 9 6 0000 87 99	26,500.00	34,000.00	33,997.73	02/01/2006 33,997.73	000001 33,997.73	33,997.73	2.27
302 2 20 03 302 18 00 18 00 06 4 30 12 228 2 4 4 0000 87 99	0.00	5,000.00	4,800.00	27/01/2006 4,800.00	000039 4,800.00	4,800.00	200.00
302 2 20 03 302 18 00 18 00 06 4 30 12 228 2 5 6 0000 87 99	0.00	8,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	8,000.00
302 2 20 03 302 18 00 18 00 06 4 30 12 228 2 9 6 0000 87 99	0.00	7,000.00	7,000.00	27/01/2006 7,000.00	000039 7,000.00	7,000.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 12 228 3 3 2 0000 87 99	0.00	3,000.00	3,000.00	27/01/2006 3,000.00	000039 3,000.00	3,000.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 12 228 3 3 3 0000 87 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 12 228 3 3 9 0000 87 99	0.00	1,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	1,000.00
302 2 20 03 302 18 00 18 00 06 4 30 12 228 3 7 2 0000 87 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 12 228 4 2 2 0000 87 99	34,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 12 229 2 4 4 0000 87 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 12 229 2 5 6 0000 87 99	0.00	10,000.00	9,999.04	27/01/2006 9,999.04	000039 9,999.04	9,999.04	0.96
302 2 20 03 302 18 00 18 00 06 4 30 12 229 2 9 6 0000 87 99	0.00	7,000.00	7,000.00	27/01/2006 7,000.00	000039 7,000.00	7,000.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 12 229 3 3 2 0000 87 99	0.00	3,000.00	3,000.00	27/01/2006 3,000.00	000039 3,000.00	3,000.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 12 229 3 3 3 0000 87 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	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	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 12 229 3 7 2 0000 87 99	0.00	5,000.00	4,792.00	27/01/2006 4,792.00	000039 4,792.00	4,792.00	208.00
302 2 20 03 302 18 00 18 00 06 4 30 12 229 4 2 2 0000 87 99	37,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 14 506 2 5 6 0000 87 99	0.00	50,000.00	49,998.53	27/01/2006 49,998.53	000039 49,998.53	49,998.53	1.47
302 2 20 03 302 18 00 18 00 06 4 30 14 506 2 9 6 0000 87 99	0.00	43,500.00	43,499.60	27/01/2006 43,499.60	000039 43,499.60	43,499.60	0.40
302 2 20 03 302 18 00 18 00 06 4 30 14 506 3 3 3 0000 87 99	0.00	10,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	0.00
302 2 20 03 302 18 00 18 00 06 4 30 14 506 4 2 2 0000 87 99	103,500.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
TOTAL PROYECTO: 18	398,000.00	442,300.00	395,480.58	395,480.58	395,480.58	395,480.58	46,819.42

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	223,500.00	403,300.00	357,688.58	357,688.58	357,688.58	357,688.58	45,611.42
TOTAL	223,500.00	403,300.00	357,688.58	357,688.58	357,688.58	357,688.58	45,611.42
3 0430	0.00	39,000.00	37,792.00	37,792.00	37,792.00	37,792.00	1,208.00
TOTAL	0.00	39,000.00	37,792.00	37,792.00	37,792.00	37,792.00	1,208.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
4 0430	174,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	174,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	398,000.00	442,300.00	395,480.58	395,480.58	395,480.58	395,480.58	46,819.42
TOTAL	398,000.00	442,300.00	395,480.58	395,480.58	395,480.58	395,480.58	46819.42

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
302 2 20 03 302 18 00 19 00 06 4 30 12 226 2 5 6 0000 84 99	235,100.00	281,200.00	235,952.83	02/01/2006 235,952.83	000001 235,952.83	235,952.83	45,247.17
302 2 20 03 302 18 00 19 00 06 4 30 12 226 2 9 6 0000 84 99	45,000.00	54,400.00	54,352.00	02/01/2006 54,352.00	000001 54,352.00	54,352.00	48.00
302 2 20 03 302 18 00 19 00 06 4 30 12 228 2 4 4 0000 84 99	0.00	4,000.00	4,000.00	27/01/2006 4,000.00	000039 4,000.00	4,000.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 12 228 2 5 6 0000 84 99	0.00	10,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	10,000.00
302 2 20 03 302 18 00 19 00 06 4 30 12 228 2 9 6 0000 84 99	0.00	8,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	8,000.00
302 2 20 03 302 18 00 19 00 06 4 30 12 228 3 3 2 0000 84 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 12 228 3 3 3 0000 84 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 12 228 3 3 9 0000 84 99	0.00	1,000.00	0.00	27/01/2006 0.00	000039 0.00	0.00	1,000.00
302 2 20 03 302 18 00 19 00 06 4 30 12 228 3 7 2 0000 84 99	0.00	5,000.00	4,996.55	27/01/2006 4,996.55	000039 4,996.55	4,996.55	3.45
302 2 20 03 302 18 00 19 00 06 4 30 12 228 4 2 2 0000 84 99	35,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 12 229 2 4 4 0000 84 99	0.00	4,000.00	3,900.00	27/01/2006 3,900.00	000039 3,900.00	3,900.00	100.00
302 2 20 03 302 18 00 19 00 06 4 30 12 229 2 5 6 0000 84 99	0.00	10,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 12 229 2 9 6 0000 84 99	0.00	10,000.00	10,000.00	27/01/2006 10,000.00	000039 10,000.00	10,000.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 12 229 3 3 2 0000 84 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 12 229 3 3 3 0000 84 99	0.00	5,000.00	5,000.00	27/01/2006 5,000.00	000039 5,000.00	5,000.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 12 229 3 3 9 0000 84 99	0.00	2,000.00	2,000.00	27/01/2006 2,000.00	000039 2,000.00	2,000.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 12 229 3 7 2 0000 84 99	0.00	5,000.00	4,787.45	27/01/2006 4,787.45	000039 4,787.45	4,787.45	212.55
302 2 20 03 302 18 00 19 00 06 4 30 12 229 4 2 2 0000 84 99	38,000.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 14 506 2 5 6 0000 84 99	0.00	21,300.00	20,994.70	27/01/2006 20,994.70	000039 20,994.70	20,994.70	305.30
302 2 20 03 302 18 00 19 00 06 4 30 14 506 2 9 6 0000 84 99	0.00	20,000.00	20,000.00	27/01/2006 20,000.00	000039 20,000.00	20,000.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 14 506 3 3 3 0000 84 99	0.00	12,000.00	12,000.00	27/01/2006 12,000.00	000039 12,000.00	12,000.00	0.00
302 2 20 03 302 18 00 19 00 06 4 30 14 506 4 2 2 0000 84 99	53,300.00	0.00	0.00	02/01/2006 0.00	000001 0.00	0.00	0.00

TOTAL PROYECTO: 19

406,400.00	461,900.00	396,983.53	396,983.53	396,983.53	396,983.53	64,916.47

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	280,100.00	422,900.00	359,199.53	359,199.53	359,199.53	359,199.53	63,700.47
TOTAL	280,100.00	422,900.00	359,199.53	359,199.53	359,199.53	359,199.53	63,700.47
3 0430	0.00	39,000.00	37,784.00	37,784.00	37,784.00	37,784.00	1,216.00
TOTAL	0.00	39,000.00	37,784.00	37,784.00	37,784.00	37,784.00	1,216.00

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430																					126,300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL																						126,300.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	406,400.00	461,900.00	396,983.53	396,983.53	396,983.53	396,983.53	64,916.47
TOTAL	406,400.00	461,900.00	396,983.53	396,983.53	396,983.53	396,983.53	64916.47

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 18			14,893,000.00	16,791,193.00	13,076,922.10	13,076,922.10	13,076,922.10	13,071,922.10	3,714,270.90

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0430	9,933,100.00	15,302,593.00	12,044,563.02	12,044,563.02	12,044,563.02	12,044,563.02	3,258,029.98
TOTAL	9,933,100.00	15,302,593.00	12,044,563.02	12,044,563.02	12,044,563.02	12,044,563.02	3,258,029.98
3 0430	0.00	1,488,600.00	1,032,359.08	1,032,359.08	1,032,359.08	1,027,359.08	456,240.92
TOTAL	0.00	1,488,600.00	1,032,359.08	1,032,359.08	1,032,359.08	1,027,359.08	456,240.92
4 0430	4,959,900.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,959,900.00	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 90 00 00 01 00 4 30 11 001 7 6 2 8110 84 07	02/01/2006	009900		
0.00	61,715.08	61,715.08	61,715.08	61,715.08	61,715.08	0.00
302 2 20 03 302 90 00 00 01 00 4 30 11 001 7 6 2 8120 56 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 11 001 7 6 2 8130 56 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 11 001 7 6 2 8240 56 02	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 11 001 7 6 2 8240 99 99	02/01/2006	009900		
0.00	43,900.00	43,900.00	43,900.00	43,900.00	43,900.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 08 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 15 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 21 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 28 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 35 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 42 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 49 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 56 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 63 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 70 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 77 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 84 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 87 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 91 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 93 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 95 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8220 97 99	02/01/2006	009900		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 226 7 6 2 8240 99 99	02/01/2006	009900		
0.00	477,386.67	477,386.67	477,386.67	477,386.67	477,386.67	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 227 7 6 2 8120 84 07	02/01/2006	009900		
0.00	36,752.80	36,752.80	36,752.80	36,752.80	36,457.80	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 227 7 6 2 8130 84 07	02/01/2006	009900		
0.00	11,908.50	11,908.50	11,908.50	11,908.50	11,908.50	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 227 7 6 2 8240 84 07	02/01/2006	009900		
0.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 228 7 6 2 8120 84 07	02/01/2006	009900		
0.00	711.75	711.75	711.75	711.75	711.75	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 228 7 6 2 8130 84 07	02/01/2006	009900		
0.00	74,511.85	69,793.06	69,793.06	69,793.06	69,793.06	4,718.79
302 2 20 03 302 90 00 00 01 00 4 30 12 228 7 6 2 8220 08 99	02/01/2006	009900		
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.			
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8220 21	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8220 28	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8220 35	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8220 70	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8220 84	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8220 97	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8220 99	99		02/01/2006	009900		
																				7,236.76	7,236.76	7,236.76	0.00
																				7,236.76	7,236.76		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 15	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 21	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 42	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 49	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 56	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 63	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 70	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 77	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 84	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 91	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 93	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 97	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8230 99	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8240 15	02		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8240 56	02		02/01/2006	009900		
																				66,154.86	66,154.86	66,154.86	0.00
																				66,154.86	66,154.86		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8240 56	04		02/01/2006	009900		
																				6,721.30	6,721.30	6,721.30	0.00
																				6,721.30	6,721.30		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8240 56	05		02/01/2006	009900		
																				4,027.61	4,027.61	4,027.61	0.00
																				4,027.61	4,027.61		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8240 56	99		02/01/2006	009900		
																				0.00	0.00	0.00	0.00
																				0.00	0.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8240 77	04		02/01/2006	009900		
																				4,792.40	4,792.40	4,792.40	0.00
																				4,792.40	4,792.40		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8240 84	07		02/01/2006	009900		
																				101,124.00	101,124.00	101,124.00	0.00
																				101,124.00	101,124.00		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8240 84	99		02/01/2006	009900		
																				497,921.34	497,921.34	497,921.34	0.00
																				497,921.34	497,921.34		
302	2	20	03	302	90	00	00	01	00	4	30	12	228	7	6	2	8240 95	99		02/01/2006	009900		
																				4,750.67	4,750.67	4,750.67	0.00
																				4,750.67	4,750.67		

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 90 00 00 01 00 4 30 12 228 7 6 2 8240 99 99	02/01/2006	009900		
0.00 / 40,876.15 / 40,876.15	40,876.15	40,876.15	40,876.15	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8220 08 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8220 28 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8220 70 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8220 84 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8220 99 99	02/01/2006	009900		
0.00 / 74,776.88 / 74,776.88	74,776.88	74,776.88	74,776.88	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 08 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 15 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 21 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 42 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 49 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 70 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 77 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 84 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 91 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 93 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 97 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8230 99 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8240 56 05	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8240 77 04	02/01/2006	009900		
0.00 / 4,775.00 / 4,775.00	4,775.00	4,775.00	4,775.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8240 84 99	02/01/2006	009900		
0.00 / 206,090.37 / 206,090.37	206,090.37	206,090.37	206,090.37	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8240 95 99	02/01/2006	009900		
0.00 / 234.19 / 234.19	234.19	234.19	234.19	0.00
302 2 20 03 302 90 00 00 01 00 4 30 12 229 7 6 2 8240 99 99	02/01/2006	009900		
0.00 / 4,600.00 / 4,600.00	4,600.00	4,600.00	4,600.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 14 506 7 6 2 8220 99 99	02/01/2006	009900		
0.00 / 419,915.97 / 419,915.97	419,915.97	419,915.97	419,915.97	0.00
302 2 20 03 302 90 00 00 01 00 4 30 14 506 7 6 2 8230 99 99	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 14 506 7 6 2 8240 63 99	02/01/2006	009900		
0.00 / 79,239.54 / 79,239.54	79,239.54	79,239.54	79,239.54	0.00
302 2 20 03 302 90 00 00 01 00 4 30 14 506 7 6 2 8240 77 99	02/01/2006	009900		
0.00 / 18,330.61 / 18,330.61	18,330.61	18,330.61	18,330.61	0.00
302 2 20 03 302 90 00 00 01 00 4 30 14 506 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 672,351.45 / 672,351.45	672,351.45	672,351.45	672,351.45	0.00
302 2 20 03 302 90 00 00 01 00 4 30 14 506 7 6 2 8240 84 99	02/01/2006	009900		
0.00 / 346,161.70 / 346,161.70	346,161.70	346,161.70	346,161.70	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 90 00 00 01 00 4 30 14 506 7 6 2 8240 98 98	02/01/2006	009900				
0.00	2,272,821.88	2,272,821.88	2,272,821.88	2,272,821.88	2,272,821.88	0.00
302 2 20 03 302 90 00 00 01 00 4 30 14 507 7 6 2 8240 99 99	02/01/2006	009900				
0.00	1,375,732.45	1,372,951.70	1,372,951.70	1,372,951.70	1,282,409.89	2,780.75
302 2 20 03 302 90 00 00 01 00 4 30 14 509 7 6 2 8253 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 14 543 7 6 2 8240 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 4 30 14 576 7 6 2 8230 99 99	02/01/2006	009900				
0.00	18,973.57	18,973.57	18,973.57	18,973.57	15,137.57	0.00
302 2 20 03 302 90 00 00 01 00 4 30 14 576 7 6 2 8240 99 99	02/01/2006	009900				
0.00	3,716,496.94	3,716,496.94	3,716,496.94	3,716,496.94	3,196,227.96	0.00
302 2 20 03 302 90 00 00 01 00 9 90 14 507 7 6 2 8240 99 99	02/01/2006	009900				
0.00	76,342.45	76,342.45	76,342.45	76,342.45	76,342.45	0.00
302 2 20 03 302 90 00 00 01 00 9 90 14 543 7 6 2 8240 84 07	02/01/2006	009900				
0.00	40,337.37	40,337.37	40,337.37	40,337.37	0.00	0.00
302 2 20 03 302 90 00 00 01 00 9 90 14 576 7 6 2 8230 99 99	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 2 20 03 302 90 00 00 01 00 9 90 14 576 7 6 2 8240 99 99	02/01/2006	009900				
0.00	453,106.04	453,106.04	453,106.04	453,106.04	453,106.04	0.00
302 2 20 03 302 90 00 00 01 00 9 90 14 578 7 6 2 8240 70 99	02/01/2006	009900				
0.00	4,787.96	4,787.96	4,787.96	4,787.96	4,787.96	0.00
302 2 20 03 302 90 00 00 01 00 9 90 14 578 7 6 2 8240 97 99	02/01/2006	009900				
0.00	2,496.53	2,496.53	2,496.53	2,496.53	2,496.53	0.00
302 2 20 03 302 90 00 00 01 00 9 90 14 578 7 6 2 8240 98 98	02/01/2006	009900				
0.00	4,782.16	4,782.16	4,782.16	4,782.16	4,782.16	0.00

TOTAL ACTIVIDAD: 01

0.00	11,255,344.80	11,247,845.26	11,247,845.26	11,247,845.26	10,592,566.10	7,499.54

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0430	0.00	10,673,492.29	10,665,992.75	10,665,992.75	10,665,992.75	10,051,050.96	7,499.54
7 0990	0.00	581,852.51	581,852.51	581,852.51	581,852.51	541,515.14	0.00
TOTAL	0.00	11,255,344.80	11,247,845.26	11,247,845.26	11,247,845.26	10,592,566.10	7,499.54

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	11,255,344.80	11,247,845.26	11,247,845.26	11,247,845.26	10,592,566.10	7,499.54

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0430	0.00	10,673,492.29	10,665,992.75	10,665,992.75	10,665,992.75	10,051,050.96	7,499.54
7 0990	0.00	581,852.51	581,852.51	581,852.51	581,852.51	541,515.14	0.00
TOTAL	0.00	11,255,344.80	11,247,845.26	11,247,845.26	11,247,845.26	10,592,566.10	7,499.54

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
302 2 20 03 302 92 00 00 01 00 9 90 11 001 7 6 2 8066 84 07	02/01/2006	009900				
0.00	0.00	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 5 1 7734 84 07	27/01/2006	000039				
0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
302 2 20 03 302 92 00 00 01 00 9 90 12 228 7 6 2 7713 84 07	02/01/2006	000001				
50,000.00	0.00	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 7740 84 07	02/01/2006	000001				
1,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
302 2 20 03 302 92 00 00 01 00 9 90 12 228 7 6 3 7741 84 07	02/01/2006	000001				
74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00

TOTAL ACTIVIDAD: 01

125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0990	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 92			125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0990	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 302	176,199,000.00	254,472,358.83	152,641,913.45	152,641,913.45	152,641,913.45	142,723,510.03	101,830,445.38

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	36,500,000.00	47,500,000.00	47,134,423.41	47,134,423.41	47,134,423.41	43,664,751.70	365,576.59
TOTAL	36,500,000.00	47,500,000.00	47,134,423.41	47,134,423.41	47,134,423.41	43,664,751.70	365,576.59
2 0430	11,471,650.00	28,230,085.01	21,178,245.23	21,178,245.23	21,178,245.23	20,197,324.84	7,051,839.78
TOTAL	11,471,650.00	28,230,085.01	21,178,245.23	21,178,245.23	21,178,245.23	20,197,324.84	7,051,839.78
3 0430	2,168,650.00	6,235,650.00	4,589,102.28	4,589,102.28	4,589,102.28	4,493,817.52	1,646,547.72
TOTAL	2,168,650.00	6,235,650.00	4,589,102.28	4,589,102.28	4,589,102.28	4,493,817.52	1,646,547.72
4 0430	125,890,700.00	160,494,964.02	68,026,682.76	68,026,682.76	68,026,682.76	63,546,734.87	92,468,281.26
TOTAL	125,890,700.00	160,494,964.02	68,026,682.76	68,026,682.76	68,026,682.76	63,546,734.87	92,468,281.26
5 0430	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
TOTAL	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
7 0430	0.00	10,673,492.29	10,665,992.75	10,665,992.75	10,665,992.75	10,051,050.96	7,499.54
7 0510	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
7 0990	125,000.00	706,852.51	581,852.51	581,852.51	581,852.51	541,515.14	125,000.00
TOTAL	128,000.00	11,383,344.80	11,247,845.26	11,247,845.26	11,247,845.26	10,592,566.10	135,499.54

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL ENTIDAD: 302	176,199,000.00	254,472,358.83	152,641,913.45	152,641,913.45	152,641,913.45	142,723,510.03	101,830,445.38

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	36,500,000.00	47,500,000.00	47,134,423.41	47,134,423.41	47,134,423.41	43,664,751.70	365,576.59
TOTAL	36,500,000.00	47,500,000.00	47,134,423.41	47,134,423.41	47,134,423.41	43,664,751.70	365,576.59
2 0430	11,471,650.00	28,230,085.01	21,178,245.23	21,178,245.23	21,178,245.23	20,197,324.84	7,051,839.78
TOTAL	11,471,650.00	28,230,085.01	21,178,245.23	21,178,245.23	21,178,245.23	20,197,324.84	7,051,839.78
3 0430	2,168,650.00	6,235,650.00	4,589,102.28	4,589,102.28	4,589,102.28	4,493,817.52	1,646,547.72
TOTAL	2,168,650.00	6,235,650.00	4,589,102.28	4,589,102.28	4,589,102.28	4,493,817.52	1,646,547.72
4 0430	125,890,700.00	160,494,964.02	68,026,682.76	68,026,682.76	68,026,682.76	63,546,734.87	92,468,281.26
TOTAL	125,890,700.00	160,494,964.02	68,026,682.76	68,026,682.76	68,026,682.76	63,546,734.87	92,468,281.26
5 0430	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
TOTAL	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
7 0430	0.00	10,673,492.29	10,665,992.75	10,665,992.75	10,665,992.75	10,051,050.96	7,499.54
7 0510	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
7 0990	125,000.00	706,852.51	581,852.51	581,852.51	581,852.51	541,515.14	125,000.00
TOTAL	128,000.00	11,383,344.80	11,247,845.26	11,247,845.26	11,247,845.26	10,592,566.10	135,499.54

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig. / Credito Actual / Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
304 2 20 03 304 16 00 00 01 00 4 30 12 210 1 1 1 1010 93 03	320,000.00 / 319,976.33 / 319,976.33	02/01/2006 / 319,976.33	000001 / 319,976.33	319,976.33	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 1 1 3 1010 93 03	0.00 / 42,926.20 / 40,368.54	20/12/2006 / 40,368.54	008544 / 40,368.54	40,368.54	2,557.66
304 2 20 03 304 16 00 00 01 00 4 30 12 210 1 1 3 1960 93 03	230,000.00 / 321,000.00 / 321,000.00	02/01/2006 / 321,000.00	000001 / 321,000.00	321,000.00	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 1 1 4 1010 93 03	60,000.00 / 57,708.65 / 57,708.65	02/01/2006 / 57,708.65	000001 / 57,708.65	57,708.65	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 1 1 6 1040 93 03	78,000.00 / 103,000.00 / 103,000.00	02/01/2006 / 103,000.00	000001 / 103,000.00	8,551.44	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 1 1 6 1061 93 03	23,000.00 / 25,757.36 / 25,757.36	02/01/2006 / 25,757.36	000001 / 25,757.36	25,757.36	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 1 3 1 0000 93 03	53,000.00 / 68,000.00 / 68,000.00	02/01/2006 / 68,000.00	000001 / 68,000.00	65,490.17	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 1 4 1 1010 93 03	26,000.00 / 36,000.00 / 32,202.50	02/01/2006 / 32,202.50	000001 / 32,202.50	30,040.50	3,797.50
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 1 1 0000 93 03	2,000.00 / 3,000.00 / 2,937.23	02/01/2006 / 2,937.23	000001 / 2,937.23	2,937.23	62.77
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 1 9 0000 93 03	1,500.00 / 1,500.00 / 181.32	02/01/2006 / 181.32	000001 / 181.32	181.32	1,318.68
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 2 2 0000 93 03	1,500.00 / 1,500.00 / 1,297.88	02/01/2006 / 1,297.88	000001 / 1,297.88	1,297.88	202.12
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 3 2 0000 93 03	1,500.00 / 3,500.00 / 3,500.00	02/01/2006 / 3,500.00	000001 / 3,500.00	3,500.00	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 3 3 0000 93 03	2,000.00 / 2,000.00 / 1,643.58	02/01/2006 / 1,643.58	000001 / 1,643.58	1,643.58	356.42
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 3 5 0000 93 03	300.00 / 300.00 / 29.43	02/01/2006 / 29.43	000001 / 29.43	29.43	270.57
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 3 7 0000 93 03	4,100.00 / 4,100.00 / 4,100.00	02/01/2006 / 4,100.00	000001 / 4,100.00	4,100.00	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 3 9 0000 93 03	1,200.00 / 1,200.00 / 1,200.00	02/01/2006 / 1,200.00	000001 / 1,200.00	1,200.00	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 4 9 0000 93 03	800.00 / 800.00 / 734.76	02/01/2006 / 734.76	000001 / 734.76	734.76	65.24
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 5 5 0000 93 03	640.00 / 640.00 / 238.02	02/01/2006 / 238.02	000001 / 238.02	238.02	401.98
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 5 6 0000 93 03	15,000.00 / 19,500.00 / 18,062.21	02/01/2006 / 18,062.21	000001 / 18,062.21	18,062.21	1,437.79
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 5 9 0000 93 03	860.00 / 1,860.00 / 1,784.82	02/01/2006 / 1,784.82	000001 / 1,784.82	1,784.82	75.18
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 9 1 0000 93 03	1,000.00 / 2,000.00 / 2,000.00	02/01/2006 / 2,000.00	000001 / 2,000.00	2,000.00	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 9 2 0000 93 03	2,500.00 / 3,000.00 / 2,263.12	02/01/2006 / 2,263.12	000001 / 2,263.12	2,263.12	736.88
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 9 3 0000 93 03	3,000.00 / 3,500.00 / 3,500.00	02/01/2006 / 3,500.00	000001 / 3,500.00	3,500.00	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 9 6 0000 93 03	2,600.00 / 2,600.00 / 2,321.56	02/01/2006 / 2,321.56	000001 / 2,321.56	2,321.56	278.44
304 2 20 03 304 16 00 00 01 00 4 30 12 210 2 9 9 0000 93 03	4,500.00 / 7,500.00 / 7,000.67	02/01/2006 / 7,000.67	000001 / 7,000.67	7,000.67	499.33
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 1 1 0000 93 03	90,000.00 / 107,000.00 / 103,820.48	02/01/2006 / 103,820.48	000001 / 103,820.48	103,820.48	3,179.52
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 1 4 0000 93 03	1,000.00 / 11,000.00 / 11,000.00	02/01/2006 / 11,000.00	000001 / 11,000.00	11,000.00	0.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 1 5 0000 93 03	1,300.00 / 1,300.00 / 677.00	02/01/2006 / 677.00	000001 / 677.00	677.00	623.00
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 3 1 0000 93 03	16,000.00 / 51,000.00 / 50,301.77	02/01/2006 / 50,301.77	000001 / 50,301.77	50,301.77	698.23

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 3 2 0000 93 03	02/01/2006	000001			
5,000.00 / 17,500.00 / 13,612.39	13,612.39	13,612.39	13,612.39	3,887.61	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 3 3 0000 93 03	02/01/2006	000001			
4,500.00 / 9,000.00 / 9,000.00	9,000.00	9,000.00	9,000.00	0.00	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 3 5 0000 93 03	02/01/2006	000001			
2,000.00 / 2,000.00 / 636.86	636.86	636.86	636.86	1,363.14	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 4 1 0000 93 03	02/01/2006	000001			
500.00 / 500.00 / 500.00	500.00	500.00	500.00	0.00	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 4 2 0000 93 03	02/01/2006	000001			
2,700.00 / 2,700.00 / 2,224.95	2,224.95	2,224.95	2,224.95	475.05	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 4 3 0000 93 03	02/01/2006	000001			
4,000.00 / 4,000.00 / 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	02/01/2006	000001			
7,000.00 / 7,000.00 / 5,438.19	5,438.19	5,438.19	5,438.19	1,561.81	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 4 9 0000 93 03	02/01/2006	000001			
19,500.00 / 34,500.00 / 33,780.34	33,780.34	33,780.34	33,780.34	719.66	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 5 1 0000 93 03	02/01/2006	000001			
2,000.00 / 2,000.00 / 110.10	110.10	110.10	110.10	1,889.90	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 5 3 0000 93 03	02/01/2006	000001			
1,000.00 / 1,000.00 / 866.44	866.44	866.44	866.44	133.56	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 5 4 0000 93 03	02/01/2006	000001			
18,000.00 / 22,000.00 / 22,000.00	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 5 5 0000 93 03	02/01/2006	000001			
7,000.00 / 7,000.00 / 2,177.47	2,177.47	2,177.47	2,177.47	4,822.53	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 6 0 0000 93 03	02/01/2006	000001			
1,500.00 / 3,000.00 / 3,000.00	3,000.00	3,000.00	3,000.00	0.00	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 7 2 0000 93 03	02/01/2006	000001			
7,000.00 / 19,000.00 / 18,930.00	18,930.00	18,930.00	18,930.00	70.00	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 8 2 0000 93 03	02/01/2006	000001			
35,000.00 / 45,000.00 / 43,330.66	43,330.66	43,330.66	43,330.66	1,669.34	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 8 3 0000 93 03	02/01/2006	000001			
4,000.00 / 4,000.00 / 3,786.17	3,786.17	3,786.17	3,786.17	213.83	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 8 9 0000 93 03	02/01/2006	000001			
1,000.00 / 1,000.00 / 315.00	315.00	315.00	315.00	685.00	
304 2 20 03 304 16 00 00 01 00 4 30 12 210 3 9 3 0000 93 03	02/01/2006	000001			
9,000.00 / 13,000.00 / 13,000.00	13,000.00	13,000.00	13,000.00	0.00	
304 2 20 03 304 16 00 00 01 00 4 30 14 540 2 5 6 0000 93 03	20/12/2006	008544			
0.00 / 1,182,571.02 / 10,415.91	10,415.91	10,415.91	10,415.91	1,172,155.11	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,074,000.00	2,579,939.56	1,373,731.71	1,373,731.71	1,373,731.71	1,274,611.32	1,206,207.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	790,000.00	974,368.54	968,013.38	968,013.38	968,013.38	868,892.99	6,355.16
TOTAL	790,000.00	974,368.54	968,013.38	968,013.38	968,013.38	868,892.99	6,355.16
2 0430	45,000.00	1,241,071.02	63,210.51	63,210.51	63,210.51	63,210.51	1,177,860.51
TOTAL	45,000.00	1,241,071.02	63,210.51	63,210.51	63,210.51	63,210.51	1,177,860.51
3 0430	239,000.00	364,500.00	342,507.82	342,507.82	342,507.82	342,507.82	21,992.18
TOTAL	239,000.00	364,500.00	342,507.82	342,507.82	342,507.82	342,507.82	21,992.18

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	1,074,000.00	2,579,939.56	1,373,731.71	1,373,731.71	1,373,731.71	1,274,611.32	1,206,207.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	790,000.00	974,368.54	968,013.38	968,013.38	968,013.38	868,892.99	6,355.16
TOTAL	790,000.00	974,368.54	968,013.38	968,013.38	968,013.38	868,892.99	6,355.16
2 0430	45,000.00	1,241,071.02	63,210.51	63,210.51	63,210.51	63,210.51	1,177,860.51
TOTAL	45,000.00	1,241,071.02	63,210.51	63,210.51	63,210.51	63,210.51	1,177,860.51
3 0430	239,000.00	364,500.00	342,507.82	342,507.82	342,507.82	342,507.82	21,992.18
TOTAL	239,000.00	364,500.00	342,507.82	342,507.82	342,507.82	342,507.82	21,992.18

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
304 2 20 03 304 90 00 00 01 00 4 30 12 210 7 6 2 8110 93 03	02/01/2006	009900				
0.00	54,989.03	54,989.03	54,989.03	54,989.03	0.00	0.00
304 2 20 03 304 90 00 00 01 00 9 90 12 210 7 6 2 8110 93 03	02/01/2006	009901				
0.00	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00

TOTAL ACTIVIDAD: 01

0.00	79,763.04	79,763.04	79,763.04	79,763.04	0.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0430	0.00	54,989.03	54,989.03	54,989.03	54,989.03	0.00	0.00
7 0990	0.00	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00
TOTAL	0.00	79,763.04	79,763.04	79,763.04	79,763.04	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90		0.00	79,763.04	79,763.04	79,763.04	79,763.04	0.00	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0430	0.00	54,989.03	54,989.03	54,989.03	54,989.03	0.00	0.00
7 0990	0.00	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00
TOTAL	0.00	79,763.04	79,763.04	79,763.04	79,763.04	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			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
304 2 20 03 304 92 00 00 01 00 9 90 12 210 9 1 1 0000 93 03	02/01/2006	000001				
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,000.00	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
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Devengado	Decreto / Pagado	Disponible
TOTAL PROGRAMA: 92	1,000.00	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
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 304	1,075,000.00	2,660,702.60	1,453,494.75	1,453,494.75	1,453,494.75	1,274,611.32	1,207,207.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	790,000.00	974,368.54	968,013.38	968,013.38	968,013.38	868,892.99	6,355.16
TOTAL	790,000.00	974,368.54	968,013.38	968,013.38	968,013.38	868,892.99	6,355.16
2 0430	45,000.00	1,241,071.02	63,210.51	63,210.51	63,210.51	63,210.51	1,177,860.51
TOTAL	45,000.00	1,241,071.02	63,210.51	63,210.51	63,210.51	63,210.51	1,177,860.51
3 0430	239,000.00	364,500.00	342,507.82	342,507.82	342,507.82	342,507.82	21,992.18
TOTAL	239,000.00	364,500.00	342,507.82	342,507.82	342,507.82	342,507.82	21,992.18
7 0430	0.00	54,989.03	54,989.03	54,989.03	54,989.03	0.00	0.00
7 0990	0.00	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00
TOTAL	0.00	79,763.04	79,763.04	79,763.04	79,763.04	0.00	0.00
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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
TOTAL ENTIDAD: 304		1,075,000.00	2,660,702.60	1,453,494.75	1,453,494.75	1,453,494.75	1,274,611.32	1,207,207.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	790,000.00	974,368.54	968,013.38	968,013.38	968,013.38	868,892.99	6,355.16
TOTAL	790,000.00	974,368.54	968,013.38	968,013.38	968,013.38	868,892.99	6,355.16
2 0430	45,000.00	1,241,071.02	63,210.51	63,210.51	63,210.51	63,210.51	1,177,860.51
TOTAL	45,000.00	1,241,071.02	63,210.51	63,210.51	63,210.51	63,210.51	1,177,860.51
3 0430	239,000.00	364,500.00	342,507.82	342,507.82	342,507.82	342,507.82	21,992.18
TOTAL	239,000.00	364,500.00	342,507.82	342,507.82	342,507.82	342,507.82	21,992.18
7 0430	0.00	54,989.03	54,989.03	54,989.03	54,989.03	0.00	0.00
7 0990	0.00	24,774.01	24,774.01	24,774.01	24,774.01	0.00	0.00
TOTAL	0.00	79,763.04	79,763.04	79,763.04	79,763.04	0.00	0.00
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig. / Credito Actual / Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
305 2 20 03 305 16 00 00 01 00 4 30 12 211 1 1 1 1010 21 01	40,000.00 / 56,634.15 / 53,703.55	02/01/2006	000001 / 53,703.55	53,703.55	2,930.60
305 2 20 03 305 16 00 00 01 00 4 30 12 211 1 1 3 1960 21 01	97,000.00 / 117,000.00 / 97,919.05	02/01/2006	000001 / 97,919.05	97,919.05	19,080.95
305 2 20 03 305 16 00 00 01 00 4 30 12 211 1 1 4 1010 21 01	16,000.00 / 21,000.00 / 16,067.15	02/01/2006	000001 / 16,067.15	16,067.15	4,932.85
305 2 20 03 305 16 00 00 01 00 4 30 12 211 1 1 6 1040 21 01	15,000.00 / 20,000.00 / 14,548.88	02/01/2006	000001 / 14,548.88	14,548.88	5,451.12
305 2 20 03 305 16 00 00 01 00 4 30 12 211 1 1 6 1061 21 01	7,000.00 / 12,000.00 / 3,637.49	02/01/2006	000001 / 3,637.49	3,637.49	8,362.51
305 2 20 03 305 16 00 00 01 00 4 30 12 211 1 2 1 1010 21 01	30,000.00 / 35,000.00 / 13,042.59	02/01/2006	000001 / 13,042.59	13,042.59	21,957.41
305 2 20 03 305 16 00 00 01 00 4 30 12 211 1 2 3 1020 21 01	6,000.00 / 6,000.00 / 1,553.09	02/01/2006	000001 / 1,553.09	1,553.09	4,446.91
305 2 20 03 305 16 00 00 01 00 4 30 12 211 1 2 5 1020 21 01	6,000.00 / 6,000.00 / 995.86	02/01/2006	000001 / 995.86	995.86	5,004.14
305 2 20 03 305 16 00 00 01 00 4 30 12 211 1 3 1 0000 21 01	13,000.00 / 18,000.00 / 5,868.07	02/01/2006	000001 / 5,868.07	5,868.07	12,131.93
305 2 20 03 305 16 00 00 01 00 4 30 12 211 1 4 1 1010 21 01	10,000.00 / 15,000.00 / 9,075.00	02/01/2006	000001 / 9,075.00	9,075.00	5,925.00
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 1 1 0000 21 01	2,000.00 / 10,000.00 / 5,200.05	02/01/2006	000001 / 5,200.05	5,200.05	4,799.95
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 2 2 0000 21 01	1,000.00 / 1,000.00 / 0.00	02/01/2006	000001 / 0.00	0.00	1,000.00
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 2 3 0000 21 01	1,500.00 / 1,500.00 / 0.00	02/01/2006	000001 / 0.00	0.00	1,500.00
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 3 5 0000 21 01	1,000.00 / 3,000.00 / 793.80	02/01/2006	000001 / 793.80	793.80	2,206.20
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 3 9 0000 21 01	1,000.00 / 1,000.00 / 428.24	02/01/2006	000001 / 428.24	428.24	571.76
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 4 4 0000 21 01	6,000.00 / 6,000.00 / 1,231.32	02/01/2006	000001 / 1,231.32	1,231.32	4,768.68
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 5 2 0000 21 01	1,000.00 / 1,000.00 / 99.96	02/01/2006	000001 / 99.96	99.96	900.04
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 5 6 0000 21 01	16,000.00 / 21,000.00 / 8,206.50	02/01/2006	000001 / 8,206.50	8,206.50	12,793.50
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 5 9 0000 21 01	1,000.00 / 1,000.00 / 240.05	02/01/2006	000001 / 240.05	240.05	759.95
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 6 5 0000 21 01	7,000.00 / 7,000.00 / 717.41	02/01/2006	000001 / 717.41	717.41	6,282.59
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 6 9 0000 21 01	2,000.00 / 2,000.00 / 1,139.35	02/01/2006	000001 / 1,139.35	1,139.35	860.65
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 7 4 0000 21 01	3,000.00 / 3,000.00 / 0.00	02/01/2006	000001 / 0.00	0.00	3,000.00
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 7 9 0000 21 01	2,000.00 / 2,000.00 / 120.52	02/01/2006	000001 / 120.52	120.52	1,879.48
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 9 1 0000 21 01	1,000.00 / 6,000.00 / 753.23	02/01/2006	000001 / 753.23	753.23	5,246.77
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 9 2 0000 21 01	1,500.00 / 6,500.00 / 1,745.33	02/01/2006	000001 / 1,745.33	1,745.33	4,754.67
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 9 3 0000 21 01	4,000.00 / 9,000.00 / 2,147.95	02/01/2006	000001 / 2,147.95	2,147.95	6,852.05
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 9 6 0000 21 01	6,000.00 / 26,000.00 / 7,097.37	02/01/2006	000001 / 7,097.37	7,097.37	18,902.63
305 2 20 03 305 16 00 00 01 00 4 30 12 211 2 9 9 0000 21 01	3,000.00 / 23,000.00 / 2,894.74	02/01/2006	000001 / 2,894.74	2,894.74	20,105.26
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 1 1 0000 21 01	10,000.00 / 20,000.00 / 4,741.11	02/01/2006	000001 / 4,741.11	4,741.11	15,258.89

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 1 2 0000 21 01	2,500.00	2,500.00	1,276.53	02/01/2006 1,276.53	000001 1,276.53	1,276.53	1,223.47
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 1 3 0000 21 01	600.00	600.00	403.25	02/01/2006 403.25	000001 403.25	403.25	196.75
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 1 4 0000 21 01	11,000.00	16,000.00	10,428.01	02/01/2006 10,428.01	000001 10,428.01	10,428.01	5,571.99
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 1 9 0000 21 01	3,000.00	3,000.00	1,104.50	02/01/2006 1,104.50	000001 1,104.50	1,104.50	1,895.50
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 2 1 0000 21 01	1,000.00	3,000.00	629.50	02/01/2006 629.50	000001 629.50	629.50	2,370.50
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 3 1 0000 21 01	7,400.00	22,400.00	9,576.08	02/01/2006 9,576.08	000001 9,576.08	9,576.08	12,823.92
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 3 3 0000 21 01	7,400.00	22,400.00	10,230.02	02/01/2006 10,230.02	000001 10,230.02	10,230.02	12,169.98
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 3 9 0000 21 01	2,000.00	2,000.00	605.20	02/01/2006 605.20	000001 605.20	605.20	1,394.80
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 4 4 0000 21 01	22,000.00	22,000.00	20,792.23	02/01/2006 20,792.23	000001 20,792.23	20,792.23	1,207.77
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 4 9 0000 21 01	1,000.00	1,000.00	469.79	02/01/2006 469.79	000001 469.79	469.79	530.21
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 5 1 0000 21 01	1,000.00	1,000.00	84.00	02/01/2006 84.00	000001 84.00	84.00	916.00
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 5 4 0000 21 01	1,700.00	1,700.00	1,668.66	02/01/2006 1,668.66	000001 1,668.66	1,668.66	31.34
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 5 5 0000 21 01	1,000.00	1,000.00	991.31	02/01/2006 991.31	000001 991.31	991.31	8.69
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 5 9 0000 21 01	3,000.00	3,000.00	2,376.96	02/01/2006 2,376.96	000001 2,376.96	2,376.96	623.04
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 6 0 0000 21 01	12,000.00	22,000.00	14,638.55	02/01/2006 14,638.55	000001 14,638.55	14,638.55	7,361.45
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 7 1 0000 21 01	3,000.00	3,000.00	122.00	02/01/2006 122.00	000001 122.00	122.00	2,878.00
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 7 2 0000 21 01	25,000.00	50,000.00	46,080.67	02/01/2006 46,080.67	000001 46,080.67	46,080.67	3,919.33
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 8 9 0000 21 01	27,400.00	107,400.00	73,294.59	02/01/2006 73,294.59	000001 73,294.59	73,294.59	34,105.41
305 2 20 03 305 16 00 00 01 00 4 30 12 211 3 9 9 0000 21 01	7,000.00	57,000.00	13,455.33	02/01/2006 13,455.33	000001 13,455.33	13,455.33	43,544.67
305 2 20 03 305 16 00 00 01 00 4 30 12 211 4 3 2 0000 21 01	45,000.00	45,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	45,000.00
305 2 20 03 305 16 00 00 01 00 4 30 12 211 4 3 6 0000 21 01	5,000.00	5,000.00	2,120.18	02/01/2006 2,120.18	000001 2,120.18	2,120.18	2,879.82

TOTAL ACTIVIDAD: 01

499,000.00	847,634.15	464,315.02	464,315.02	464,315.02	464,315.02	383,319.13

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	240,000.00	306,634.15	216,410.73	216,410.73	216,410.73	216,410.73	90,223.42
TOTAL	240,000.00	306,634.15	216,410.73	216,410.73	216,410.73	216,410.73	90,223.42
2 0430	60,000.00	130,000.00	32,815.82	32,815.82	32,815.82	32,815.82	97,184.18
TOTAL	60,000.00	130,000.00	32,815.82	32,815.82	32,815.82	32,815.82	97,184.18
3 0430	149,000.00	361,000.00	212,968.29	212,968.29	212,968.29	212,968.29	148,031.71
TOTAL	149,000.00	361,000.00	212,968.29	212,968.29	212,968.29	212,968.29	148,031.71

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430																					50,000.00	50,000.00	2,120.18	2,120.18	2,120.18	2,120.18	47,879.82
TOTAL																						50,000.00	50,000.00	2,120.18	2,120.18	2,120.18	2,120.18	47,879.82

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
305 2 20 03 305 16 00 01 00 06 4 30 12 211 4 2 1 0000 21 01	02/01/2006	000001				
300,000.00	300,000.00	150,749.32	150,749.32	150,749.32	150,749.32	149,250.68

TOTAL PROYECTO: 01

300,000.00	300,000.00	150,749.32	150,749.32	150,749.32	150,749.32	149,250.68

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	300,000.00	300,000.00	150,749.32	150,749.32	150,749.32	150,749.32	149,250.68
TOTAL	300,000.00	300,000.00	150,749.32	150,749.32	150,749.32	150,749.32	149,250.68

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	300,000.00	300,000.00	150,749.32	150,749.32	150,749.32	150,749.32	149,250.68
TOTAL	300,000.00	300,000.00	150,749.32	150,749.32	150,749.32	150,749.32	149250.68

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
305 2 20 03 305 16 00 02 00 06 4 30 12 211 4 2 1 0000 21 01	02/01/2006	000001				
50,000.00	50,000.00	49,191.47	49,191.47	49,191.47	49,191.47	808.53

TOTAL PROYECTO: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
50,000.00	50,000.00	49,191.47	49,191.47	49,191.47	49,191.47	808.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0430	50,000.00	50,000.00	49,191.47	49,191.47	49,191.47	49,191.47	808.53
TOTAL	50,000.00	50,000.00	49,191.47	49,191.47	49,191.47	49,191.47	808.53

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	50,000.00	50,000.00	49,191.47	49,191.47	49,191.47	49,191.47	808.53
TOTAL	50,000.00	50,000.00	49,191.47	49,191.47	49,191.47	49,191.47	808.53

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	849,000.00	1,197,634.15	664,255.81	664,255.81	664,255.81	664,255.81	533,378.34

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	240,000.00	306,634.15	216,410.73	216,410.73	216,410.73	216,410.73	90,223.42
TOTAL	240,000.00	306,634.15	216,410.73	216,410.73	216,410.73	216,410.73	90,223.42
2 0430	60,000.00	130,000.00	32,815.82	32,815.82	32,815.82	32,815.82	97,184.18
TOTAL	60,000.00	130,000.00	32,815.82	32,815.82	32,815.82	32,815.82	97,184.18
3 0430	149,000.00	361,000.00	212,968.29	212,968.29	212,968.29	212,968.29	148,031.71
TOTAL	149,000.00	361,000.00	212,968.29	212,968.29	212,968.29	212,968.29	148,031.71
4 0430	400,000.00	400,000.00	202,060.97	202,060.97	202,060.97	202,060.97	197,939.03
TOTAL	400,000.00	400,000.00	202,060.97	202,060.97	202,060.97	202,060.97	197,939.03

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.				
305 2 20 03 305 92 00 00 01 00 9 90 12 211 9 1 1 0000 21 01	02/01/2006	000001		
1,000.00 / 1,000.00 / 0.00	0.00	0.00	0.00	1,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,000.00	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
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 92	1,000.00	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
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 305	850,000.00	1,198,634.15	664,255.81	664,255.81	664,255.81	664,255.81	534,378.34

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	240,000.00	306,634.15	216,410.73	216,410.73	216,410.73	216,410.73	90,223.42
TOTAL	240,000.00	306,634.15	216,410.73	216,410.73	216,410.73	216,410.73	90,223.42
2 0430	60,000.00	130,000.00	32,815.82	32,815.82	32,815.82	32,815.82	97,184.18
TOTAL	60,000.00	130,000.00	32,815.82	32,815.82	32,815.82	32,815.82	97,184.18
3 0430	149,000.00	361,000.00	212,968.29	212,968.29	212,968.29	212,968.29	148,031.71
TOTAL	149,000.00	361,000.00	212,968.29	212,968.29	212,968.29	212,968.29	148,031.71
4 0430	400,000.00	400,000.00	202,060.97	202,060.97	202,060.97	202,060.97	197,939.03
TOTAL	400,000.00	400,000.00	202,060.97	202,060.97	202,060.97	202,060.97	197,939.03
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL ENTIDAD: 305	850,000.00	1,198,634.15	664,255.81	664,255.81	664,255.81	664,255.81	534,378.34

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	240,000.00	306,634.15	216,410.73	216,410.73	216,410.73	216,410.73	90,223.42
TOTAL	240,000.00	306,634.15	216,410.73	216,410.73	216,410.73	216,410.73	90,223.42
2 0430	60,000.00	130,000.00	32,815.82	32,815.82	32,815.82	32,815.82	97,184.18
TOTAL	60,000.00	130,000.00	32,815.82	32,815.82	32,815.82	32,815.82	97,184.18
3 0430	149,000.00	361,000.00	212,968.29	212,968.29	212,968.29	212,968.29	148,031.71
TOTAL	149,000.00	361,000.00	212,968.29	212,968.29	212,968.29	212,968.29	148,031.71
4 0430	400,000.00	400,000.00	202,060.97	202,060.97	202,060.97	202,060.97	197,939.03
TOTAL	400,000.00	400,000.00	202,060.97	202,060.97	202,060.97	202,060.97	197,939.03
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
306 2 20 03 306 16 00 00 01 00 4 30 11 001 1 1 1 1010 63 01	02/01/2006	000001		
Credito Orig. 8,040.00 / Credito Actual 8,040.00 / Reserva Cont. 8,040.00	8,040.00	8,040.00	7,370.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 1 1 3 1960 63 01	02/01/2006	000001		
Credito Orig. 5,852.00 / Credito Actual 5,856.00 / Reserva Cont. 5,856.00	5,856.00	5,856.00	5,368.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 1 1 4 1010 63 01	02/01/2006	000001		
Credito Orig. 1,020.00 / Credito Actual 1,020.00 / Reserva Cont. 1,020.00	1,020.00	1,020.00	935.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 1 1 6 1040 63 01	02/01/2006	000001		
Credito Orig. 2,180.00 / Credito Actual 2,184.00 / Reserva Cont. 2,184.00	2,184.00	2,184.00	2,002.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 1 1 6 1061 63 01	02/01/2006	000001		
Credito Orig. 548.00 / Credito Actual 540.00 / Reserva Cont. 540.00	540.00	540.00	495.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 1 4 1 1010 63 01	02/01/2006	000001		
Credito Orig. 360.00 / Credito Actual 360.00 / Reserva Cont. 360.00	360.00	360.00	330.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 2 4 4 0000 63 01	02/01/2006	000001		
Credito Orig. 1,000.00 / Credito Actual 1,000.00 / Reserva Cont. 1,000.00	1,000.00	1,000.00	1,000.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 2 5 6 0000 63 01	02/01/2006	000001		
Credito Orig. 8,000.00 / Credito Actual 8,000.00 / Reserva Cont. 8,000.00	8,000.00	8,000.00	8,000.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 2 7 5 0000 63 01	02/01/2006	000001		
Credito Orig. 1,500.00 / Credito Actual 1,500.00 / Reserva Cont. 1,500.00	1,500.00	1,500.00	1,500.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 2 9 2 0000 63 01	02/01/2006	000001		
Credito Orig. 3,000.00 / Credito Actual 3,000.00 / Reserva Cont. 3,000.00	3,000.00	3,000.00	3,000.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 2 9 6 0000 63 01	02/01/2006	000001		
Credito Orig. 3,000.00 / Credito Actual 3,000.00 / Reserva Cont. 3,000.00	3,000.00	3,000.00	3,000.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 2 9 9 0000 63 01	02/01/2006	000001		
Credito Orig. 2,500.00 / Credito Actual 2,500.00 / Reserva Cont. 2,500.00	2,500.00	2,500.00	2,500.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 3 1 9 0000 63 01	02/01/2006	000001		
Credito Orig. 7,000.00 / Credito Actual 7,000.00 / Reserva Cont. 7,000.00	7,000.00	7,000.00	7,000.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 3 3 1 0000 63 01	02/01/2006	000001		
Credito Orig. 56,000.00 / Credito Actual 106,000.00 / Reserva Cont. 106,000.00	106,000.00	106,000.00	106,000.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 3 7 9 0000 63 01	02/01/2006	000001		
Credito Orig. 7,000.00 / Credito Actual 7,000.00 / Reserva Cont. 7,000.00	7,000.00	7,000.00	7,000.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 3 8 6 0000 63 01	02/01/2006	000001		
Credito Orig. 50,000.00 / Credito Actual 0.00 / Reserva Cont. 0.00	0.00	0.00	0.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 11 001 3 9 9 0000 63 01	02/01/2006	000001		
Credito Orig. 5,000.00 / Credito Actual 5,000.00 / Reserva Cont. 5,000.00	5,000.00	5,000.00	5,000.00	0.00
306 2 20 03 306 16 00 00 01 00 4 30 12 212 1 1 1 1010 63 01	02/01/2006	000001		
Credito Orig. 14,400.00 / Credito Actual 14,400.00 / Reserva Cont. 0.00	0.00	0.00	0.00	14,400.00
306 2 20 03 306 16 00 00 01 00 4 30 12 212 1 1 2 1020 63 01	02/01/2006	000001		
Credito Orig. 34,800.00 / Credito Actual 34,800.00 / Reserva Cont. 0.00	0.00	0.00	0.00	34,800.00
306 2 20 03 306 16 00 00 01 00 4 30 12 212 1 1 6 1040 63 01	02/01/2006	000001		
Credito Orig. 5,700.00 / Credito Actual 5,700.00 / Reserva Cont. 0.00	0.00	0.00	0.00	5,700.00
306 2 20 03 306 16 00 00 01 00 4 30 12 212 1 1 6 1061 63 01	02/01/2006	000001		
Credito Orig. 5,100.00 / Credito Actual 5,100.00 / Reserva Cont. 0.00	0.00	0.00	0.00	5,100.00
306 2 20 03 306 16 00 00 01 00 4 30 12 212 2 5 6 0000 63 01	19/10/2006	006589		
Credito Orig. 0.00 / Credito Actual 25,375.00 / Reserva Cont. 6,124.01	6,124.01	6,124.01	6,124.01	19,250.99
306 2 20 03 306 16 00 00 01 00 4 30 12 212 2 9 9 0000 63 01	19/10/2006	006589		
Credito Orig. 0.00 / Credito Actual 93,393.00 / Reserva Cont. 75,393.41	75,393.41	75,393.41	75,393.41	17,999.59
306 2 20 03 306 16 00 00 01 00 4 30 12 212 3 7 2 0000 63 01	19/10/2006	006589		
Credito Orig. 0.00 / Credito Actual 102,340.00 / Reserva Cont. 84,339.50	84,339.50	84,339.50	84,339.50	18,000.50
306 2 20 03 306 16 00 00 01 00 4 30 12 212 3 9 9 0000 63 01	19/10/2006	006589		
Credito Orig. 0.00 / Credito Actual 72,323.80 / Reserva Cont. 52,528.64	52,528.64	52,528.64	52,528.64	19,795.16

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
222,000.00	515,431.80	380,385.56	380,385.56	380,385.56	378,885.56	135,046.24

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	78,000.00	78,000.00	18,000.00	18,000.00	18,000.00	16,500.00	60,000.00
TOTAL	78,000.00	78,000.00	18,000.00	18,000.00	18,000.00	16,500.00	60,000.00
2 0430	19,000.00	137,768.00	100,517.42	100,517.42	100,517.42	100,517.42	37,250.58
TOTAL	19,000.00	137,768.00	100,517.42	100,517.42	100,517.42	100,517.42	37,250.58
3 0430	125,000.00	299,663.80	261,868.14	261,868.14	261,868.14	261,868.14	37,795.66
TOTAL	125,000.00	299,663.80	261,868.14	261,868.14	261,868.14	261,868.14	37,795.66

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	222,000.00	515,431.80	380,385.56	380,385.56	380,385.56	378,885.56	135,046.24

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	78,000.00	78,000.00	18,000.00	18,000.00	18,000.00	16,500.00	60,000.00
TOTAL	78,000.00	78,000.00	18,000.00	18,000.00	18,000.00	16,500.00	60,000.00
2 0430	19,000.00	137,768.00	100,517.42	100,517.42	100,517.42	100,517.42	37,250.58
TOTAL	19,000.00	137,768.00	100,517.42	100,517.42	100,517.42	100,517.42	37,250.58
3 0430	125,000.00	299,663.80	261,868.14	261,868.14	261,868.14	261,868.14	37,795.66
TOTAL	125,000.00	299,663.80	261,868.14	261,868.14	261,868.14	261,868.14	37,795.66

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
306 2 20 03 306 92 00 00 01 00 9 90 12 212 9 1 1 0000 63 01	02/01/2006	000001				
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1,000.00	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
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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
TOTAL PROGRAMA: 92									
			1,000.00	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
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 306	223,000.00	516,431.80	380,385.56	380,385.56	380,385.56	378,885.56	136,046.24

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	78,000.00	78,000.00	18,000.00	18,000.00	18,000.00	16,500.00	60,000.00
TOTAL	78,000.00	78,000.00	18,000.00	18,000.00	18,000.00	16,500.00	60,000.00
2 0430	19,000.00	137,768.00	100,517.42	100,517.42	100,517.42	100,517.42	37,250.58
TOTAL	19,000.00	137,768.00	100,517.42	100,517.42	100,517.42	100,517.42	37,250.58
3 0430	125,000.00	299,663.80	261,868.14	261,868.14	261,868.14	261,868.14	37,795.66
TOTAL	125,000.00	299,663.80	261,868.14	261,868.14	261,868.14	261,868.14	37,795.66
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL ENTIDAD: 306	223,000.00	516,431.80	380,385.56	380,385.56	380,385.56	378,885.56	136,046.24

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	78,000.00	78,000.00	18,000.00	18,000.00	18,000.00	16,500.00	60,000.00
TOTAL	78,000.00	78,000.00	18,000.00	18,000.00	18,000.00	16,500.00	60,000.00
2 0430	19,000.00	137,768.00	100,517.42	100,517.42	100,517.42	100,517.42	37,250.58
TOTAL	19,000.00	137,768.00	100,517.42	100,517.42	100,517.42	100,517.42	37,250.58
3 0430	125,000.00	299,663.80	261,868.14	261,868.14	261,868.14	261,868.14	37,795.66
TOTAL	125,000.00	299,663.80	261,868.14	261,868.14	261,868.14	261,868.14	37,795.66
9 0990	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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
307 2 20 03 307 16 00 00 01 00 3 70 11 001 4 1 1 0000 84 07	31/03/2006	001445		
0.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00
307 2 20 03 307 16 00 00 01 00 3 70 11 001 6 3 1 0000 84 07	28/09/2006	006249		
0.00	7,000,000.00	6,684,167.05	6,684,167.05	6,684,167.05	6,684,167.05	315,832.95
307 2 20 03 307 16 00 00 01 00 3 70 12 244 2 2 2 0000 84 07	02/01/2006	000001		
140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 244 2 3 9 0000 84 07	02/01/2006	000001		
20,000.00	20,000.00	1,110.00	1,110.00	1,110.00	0.00	18,890.00
307 2 20 03 307 16 00 00 01 00 3 70 12 244 2 5 6 0000 84 07	02/01/2006	000001		
120,000.00	120,000.00	65,539.47	65,539.47	65,539.47	63,957.69	54,460.53
307 2 20 03 307 16 00 00 01 00 3 70 12 244 2 9 9 0000 84 07	02/01/2006	000001		
280,000.00	280,000.00	235,475.75	235,475.75	235,475.75	229,620.81	44,524.25
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 1 1 0000 84 07	02/01/2006	000001		
10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 1 3 0000 84 07	02/01/2006	000001		
5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 1 4 0000 84 07	02/01/2006	000001		
150,000.00	150,000.00	112,006.28	112,006.28	112,006.28	112,006.28	37,993.72
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 1 5 0000 84 07	02/01/2006	000001		
24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 2 1 0000 84 07	02/01/2006	000001		
40,000.00	55,000.00	25,810.00	25,810.00	25,810.00	25,810.00	29,190.00
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 3 9 0000 84 07	02/01/2006	000001		
40,000.00	60,000.00	46,651.61	46,651.61	46,651.61	35,924.40	13,348.39
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 4 9 0000 84 07	02/01/2006	000001		
150,000.00	200,000.00	148,700.00	148,700.00	148,700.00	143,600.00	51,300.00
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 5 9 0000 84 07	02/01/2006	000001		
300,000.00	300,000.00	98,604.56	98,604.56	98,604.56	68,751.03	201,395.44
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 6 0 0000 84 07	02/01/2006	000001		
200,000.00	200,000.00	198,967.34	198,967.34	198,967.34	173,527.38	1,032.66
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 7 9 0000 84 07	02/01/2006	000001		
250,000.00	250,000.00	152,296.95	152,296.95	152,296.95	141,455.77	97,703.05
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 8 9 0000 84 07	02/01/2006	000001		
50,000.00	50,000.00	19,925.78	19,925.78	19,925.78	16,149.29	30,074.22
307 2 20 03 307 16 00 00 01 00 3 70 12 244 3 9 9 0000 84 07	02/01/2006	000001		
960,000.00	1,390,800.00	1,294,209.10	1,294,209.10	1,294,209.10	1,084,354.67	96,590.90
307 2 20 03 307 16 00 00 01 00 3 70 12 244 4 1 1 0000 84 07	02/01/2006	000001		
150,000.00	150,000.00	3,000.00	3,000.00	3,000.00	3,000.00	147,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 244 4 3 2 0000 84 07	02/01/2006	000001		
100,000.00	200,000.00	108,528.00	108,528.00	108,528.00	0.00	91,472.00
307 2 20 03 307 16 00 00 01 00 3 70 12 244 4 3 6 0000 84 07	02/01/2006	000001		
60,000.00	100,000.00	59,671.59	59,671.59	59,671.59	25,948.54	40,328.41
307 2 20 03 307 16 00 00 01 00 3 70 12 244 4 3 7 0000 84 07	02/01/2006	000001		
40,000.00	40,000.00	23,485.51	23,485.51	23,485.51	20,956.51	16,514.49
307 2 20 03 307 16 00 00 01 00 3 70 12 244 4 3 9 0000 84 07	02/01/2006	000001		
30,000.00	30,000.00	4,443.74	4,443.74	4,443.74	4,443.74	25,556.26
307 2 20 03 307 16 00 00 01 00 3 70 12 244 4 5 0 0000 84 07	02/01/2006	000001		
15,000.00	15,000.00	120.00	120.00	120.00	120.00	14,880.00
307 2 20 03 307 16 00 00 01 00 3 70 12 244 5 1 3 0000 84 07	02/01/2006	000001		
70,000.00	90,000.00	67,801.67	67,801.67	67,801.67	67,301.67	22,198.33
307 2 20 03 307 16 00 00 01 00 3 70 12 244 6 3 1 0000 84 07	02/01/2006	000001		
12,561,000.00	12,561,000.00	8,953,746.92	8,953,746.92	8,953,746.92	8,467,918.27	3,607,253.08
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 1 1001 84 07	02/01/2006	000001		
1,597,500.00	3,002,720.49	2,800,021.04	2,800,021.04	2,800,021.04	2,625,932.15	202,699.45
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 3 1100 84 07	02/01/2006	000001		
1,395,650.00	1,610,650.00	1,578,597.61	1,578,597.61	1,578,597.61	1,578,597.61	32,052.39
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 3 1101 84 07	02/01/2006	000001		
9,991.00	10,491.00	10,288.00	10,288.00	10,288.00	10,288.00	203.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 3 1102 84 07	02/01/2006	000001		
111,240.00 / 86,240.00 / 73,432.04	73,432.04	73,432.04	73,432.04	12,807.96
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 3 1103 84 07	02/01/2006	000001		
159,650.00 / 165,650.00 / 161,176.37	161,176.37	161,176.37	161,176.37	4,473.63
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 3 1104 84 07	02/01/2006	000001		
18,540.00 / 22,540.00 / 20,885.28	20,885.28	20,885.28	20,885.28	1,654.72
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 3 1105 84 07	02/01/2006	000001		
64,375.00 / 69,525.00 / 66,546.76	66,546.76	66,546.76	66,546.76	2,978.24
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 3 1106 84 07	02/01/2006	000001		
267,800.00 / 279,800.00 / 279,126.33	279,126.33	279,126.33	279,126.33	673.67
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 3 1107 84 07	02/01/2006	000001		
14,420.00 / 23,123.27 / 23,123.27	23,123.27	23,123.27	23,123.27	0.00
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 3 1111 84 07	02/01/2006	000001		
421,200.00 / 443,200.00 / 439,879.22	439,879.22	439,879.22	439,879.22	3,320.78
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 3 1135 84 07	02/01/2006	000001		
1,327,670.00 / 1,528,670.00 / 1,511,932.99	1,511,932.99	1,511,932.99	1,511,932.99	16,737.01
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 4 1001 84 07	02/01/2006	000001		
441,870.00 / 605,144.74 / 605,144.74	605,144.74	605,144.74	540,780.90	0.00
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 6 1031 84 07	02/01/2006	000001		
955,760.00 / 1,205,224.62 / 1,205,224.62	1,205,224.62	1,205,224.62	1,054,085.81	0.00
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 6 1051 84 07	02/01/2006	000001		
240,240.00 / 304,240.00 / 301,403.70	301,403.70	301,403.70	263,616.16	2,836.30
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 6 1075 84 07	27/11/2006	007744		
0.00 / 22,000.00 / 0.00	0.00	0.00	0.00	22,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 1 7 1020 84 07	27/11/2006	007744		
0.00 / 703,336.88 / 703,336.88	703,336.88	703,336.88	703,336.88	0.00
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 2 1 1001 84 07	02/01/2006	000001		
205,114.00 / 360,114.00 / 334,670.12	334,670.12	334,670.12	327,796.74	25,443.88
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 2 2 1020 84 07	02/01/2006	000001		
64,480.00 / 34,480.00 / 20,134.78	20,134.78	20,134.78	20,134.78	14,345.22
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 2 3 1020 84 07	02/01/2006	000001		
22,880.00 / 34,880.00 / 28,366.20	28,366.20	28,366.20	26,020.41	6,513.80
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 2 5 1020 84 07	02/01/2006	000001		
60,320.00 / 83,620.00 / 76,062.87	76,062.87	76,062.87	69,120.85	7,557.13
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 2 6 1020 84 07	27/11/2006	007744		
0.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 4 1 1020 84 07	02/01/2006	000001		
390,000.00 / 390,000.00 / 315,598.50	315,598.50	315,598.50	315,598.50	74,401.50
307 2 20 03 307 16 00 00 01 00 3 70 12 245 1 5 0 0000 84 07	02/01/2006	000001		
20,300.00 / 20,300.00 / 281.76	281.76	281.76	281.76	20,018.24
307 2 20 03 307 16 00 00 01 00 3 70 12 245 2 2 2 0000 84 07	02/01/2006	000001		
2,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
6,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
16,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
81,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
20,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
15,000.00 / 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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
307 2 20 03 307 16 00 00 01 00 3 70 12 245 3 5 9 0000 84 07	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	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	02/01/2006	000001		
5,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
307 2 20 03 307 16 00 00 01 00 3 70 12 245 3 7 9 0000 84 07	02/01/2006	000001		
15,000.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
10,000.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
106,000.00 / 0.00 / 0.00	0.00	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	02/01/2006	000001		
50,000.00 / 50,000.00 / 0.00	0.00	0.00	0.00	50,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 245 5 1 1 5011 84 07	02/01/2006	000001		
309,000.00 / 379,000.00 / 368,128.52	368,128.52	368,128.52	368,128.52	10,871.48
307 2 20 03 307 16 00 00 01 00 3 70 12 245 6 3 1 0000 84 07	02/01/2006	000001		
12,626,000.00 / 12,626,000.00 / 11,730,099.71	11,730,099.71	11,730,099.71	7,893,725.82	895,900.29
307 2 20 03 307 16 00 00 01 00 3 70 12 247 1 1 1 1001 84 07	02/01/2006	000001		
53,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
307 2 20 03 307 16 00 00 01 00 3 70 12 247 2 2 2 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	0.00	0.00	0.00	5,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 247 2 3 9 0000 84 07	02/01/2006	000001		
5,000.00 / 5,000.00 / 0.00	0.00	0.00	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	02/01/2006	000001		
52,000.00 / 55,000.00 / 0.00	0.00	0.00	0.00	55,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 247 2 9 9 0000 84 07	02/01/2006	000001		
8,000.00 / 8,000.00 / 6,499.50	6,499.50	6,499.50	4,682.70	1,500.50
307 2 20 03 307 16 00 00 01 00 3 70 12 247 3 2 1 0000 84 07	07/04/2006	001584		
0.00 / 1,000.00 / 0.00	0.00	0.00	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	07/04/2006	001584		
0.00 / 1,000.00 / 0.00	0.00	0.00	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	07/04/2006	001584		
0.00 / 10,000.00 / 6,600.00	6,600.00	6,600.00	5,500.00	3,400.00
307 2 20 03 307 16 00 00 01 00 3 70 12 247 3 6 0 0000 84 07	07/04/2006	001584		
0.00 / 7,000.00 / 0.00	0.00	0.00	0.00	7,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 247 3 7 9 0000 84 07	07/04/2006	001584		
0.00 / 72,000.00 / 0.00	0.00	0.00	0.00	72,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 247 3 9 9 0000 84 07	07/04/2006	001584		
0.00 / 67,107.18 / 4,296.96	4,296.96	4,296.96	4,036.96	62,810.22
307 2 20 03 307 16 00 00 01 00 3 70 12 250 1 6 0 0000 84 07	02/01/2006	000001		
20,000.00 / 20,000.00 / 0.00	0.00	0.00	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	02/01/2006	000001		
100,000.00 / 100,000.00 / 23,500.00	23,500.00	23,500.00	19,200.00	76,500.00
307 2 20 03 307 16 00 00 01 00 3 70 12 250 4 3 2 0000 84 07	02/01/2006	000001		
200,000.00 / 300,000.00 / 921.97	921.97	921.97	921.97	299,078.03
307 2 20 03 307 16 00 00 01 00 3 70 12 250 4 3 6 0000 84 07	02/01/2006	000001		
70,000.00 / 80,000.00 / 21,829.86	21,829.86	21,829.86	0.00	58,170.14
307 2 20 03 307 16 00 00 01 00 3 70 12 250 4 3 7 0000 84 07	02/01/2006	000001		
30,000.00 / 40,000.00 / 0.00	0.00	0.00	0.00	40,000.00
307 2 20 03 307 16 00 00 01 00 3 70 12 250 4 3 9 0000 84 07	02/01/2006	000001		
20,000.00 / 55,634.03 / 0.00	0.00	0.00	0.00	55,634.03
307 2 20 03 307 16 00 00 01 00 3 70 12 250 5 1 3 0000 84 07	02/01/2006	000001		
60,000.00 / 60,000.00 / 32,800.00	32,800.00	32,800.00	31,900.00	27,200.00
307 2 20 03 307 16 00 00 01 00 3 70 14 517 6 3 1 0000 84 07	02/01/2006	000001		
65,600,000.00 / 65,815,169.72 / 50,157,142.46	50,157,142.46	50,157,142.46	46,365,868.15	15,658,027.26
307 2 20 03 307 16 00 00 01 00 3 70 14 552 5 2 6 0000 84 07	02/01/2006	000001		
311,000.00 / 311,000.00 / 0.00	0.00	0.00	0.00	311,000.00
307 2 20 03 307 16 00 00 01 00 3 70 14 560 6 3 1 0000 84 07	02/01/2006	000001		
17,064,000.00 / 19,978,666.18 / 11,335,810.98	11,335,810.98	11,335,810.98	10,327,468.29	8,642,855.20

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
307 2 20 03 307 16 00 00 01 00 3 70 14 574 5 2 6 0000 84 07	1,000.00	1,518.72	0.00	02/01/2006 0.00	000001 0.00	0.00	1,518.72
307 2 20 03 307 16 00 00 01 00 3 70 14 904 2 5 6 0000 84 07	180,000.00	180,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	180,000.00
307 2 20 03 307 16 00 00 01 00 3 70 14 904 2 9 9 0000 84 07	100,000.00	100,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	100,000.00
307 2 20 03 307 16 00 00 01 00 3 70 14 904 3 7 9 0000 84 07	240,000.00	240,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	240,000.00
307 2 20 03 307 16 00 00 01 00 3 70 14 904 3 9 9 0000 84 07	180,000.00	180,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	180,000.00
307 2 20 03 307 16 00 00 01 00 3 70 14 904 4 3 2 0000 84 07	63,000.00	63,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	63,000.00
307 2 20 03 307 16 00 00 01 00 3 70 14 904 4 3 6 0000 84 07	100,000.00	100,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	100,000.00
307 2 20 03 307 16 00 00 01 00 3 70 14 904 4 3 9 0000 84 07	100,000.00	100,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	100,000.00
307 2 20 03 307 16 00 00 01 00 3 70 14 905 6 3 1 0000 84 07	150,000,000.00	150,000,000.00	0.00	02/01/2006 0.00	000001 0.00	0.00	150,000,000.00

TOTAL ACTIVIDAD: 01

271,412,000.00	285,535,845.83	102,547,124.36	102,547,124.36	102,547,124.36	92,502,138.32	182,988,721.47

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0370	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
TOTAL	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
2 0370	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
TOTAL	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
3 0370	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
TOTAL	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
4 0370	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
TOTAL	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
5 0370	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
TOTAL	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
6 0370	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
TOTAL	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	271,412,000.00	285,535,845.83	102,547,124.36	102,547,124.36	102,547,124.36	92,502,138.32	182,988,721.47

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0370	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
TOTAL	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
2 0370	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
TOTAL	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
3 0370	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
TOTAL	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
4 0370	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
TOTAL	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
5 0370	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
TOTAL	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
6 0370	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
TOTAL	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
307 2 20 03 307 90 00 00 01 00 3 70 12 244 7 6 2 8120 84 07	0.00	5,341.91	5,341.91	02/01/2006	009900 5,341.91	5,241.91	0.00
307 2 20 03 307 90 00 00 01 00 3 70 12 244 7 6 2 8130 84 07	0.00	108,323.89	108,323.89	02/01/2006	009900 108,323.89	75,626.34	0.00
307 2 20 03 307 90 00 00 01 00 3 70 12 244 7 6 2 8151 84 07	0.00	2,312.00	2,312.00	02/01/2006	009900 2,312.00	700.00	0.00
307 2 20 03 307 90 00 00 01 00 3 70 12 244 7 6 2 8240 84 07	0.00	25,528.30	25,528.30	02/01/2006	009900 25,528.30	20,770.00	0.00
307 2 20 03 307 90 00 00 01 00 3 70 12 244 7 6 2 8260 84 07	0.00	376,346.65	358,499.60	02/01/2006	009900 358,499.60	177,022.06	17,847.05
307 2 20 03 307 90 00 00 01 00 3 70 12 245 7 6 2 8110 84 07	0.00	340,967.89	340,967.89	02/01/2006	009900 340,967.89	331,105.79	0.00
307 2 20 03 307 90 00 00 01 00 3 70 12 245 7 6 2 8151 84 07	0.00	24,953.67	24,953.67	02/01/2006	009900 24,953.67	24,953.67	0.00
307 2 20 03 307 90 00 00 01 00 3 70 12 245 7 6 2 8260 84 07	0.00	1,044,175.55	992,768.65	02/01/2006	009900 992,768.65	835,556.61	51,406.90
307 2 20 03 307 90 00 00 01 00 3 70 12 247 7 6 2 8120 84 07	0.00	1,824.00	1,824.00	02/01/2006	009900 1,824.00	1,824.00	0.00
307 2 20 03 307 90 00 00 01 00 3 70 12 247 7 6 2 8130 84 07	0.00	9,773.00	9,773.00	02/01/2006	009900 9,773.00	9,773.00	0.00
307 2 20 03 307 90 00 00 01 00 3 70 12 250 7 6 2 8151 84 07	0.00	1,120.00	1,120.00	02/01/2006	009900 1,120.00	400.00	0.00
307 2 20 03 307 90 00 00 01 00 3 70 12 250 7 6 2 8240 84 07	0.00	183,233.73	183,233.73	02/01/2006	009900 183,233.73	183,233.73	0.00
307 2 20 03 307 90 00 00 01 00 3 70 14 517 7 6 2 8260 84 07	0.00	3,656.64	1,985.14	02/01/2006	009900 1,985.14	1,985.14	1,671.50
307 2 20 03 307 90 00 00 01 00 3 70 14 560 7 6 2 8260 84 07	0.00	607,211.73	607,211.73	02/01/2006	009900 607,211.73	607,211.64	0.00
307 2 20 03 307 90 00 00 01 00 9 90 12 244 7 6 2 8130 84 07	0.00	448.90	0.00	02/01/2006	009900 0.00	0.00	448.90
307 2 20 03 307 90 00 00 01 00 9 90 12 244 7 6 2 8260 84 07	0.00	8,259.78	0.00	02/01/2006	009900 0.00	0.00	8,259.78
307 2 20 03 307 90 00 00 01 00 9 90 12 245 7 6 2 8110 84 07	0.00	1.72	0.00	02/01/2006	009900 0.00	0.00	1.72
307 2 20 03 307 90 00 00 01 00 9 90 12 245 7 6 2 8270 84 07	0.00	2,074.00	2,074.00	02/01/2006	009900 2,074.00	1,710.00	0.00

TOTAL ACTIVIDAD: 01

0.00	2,745,553.36	2,665,917.51	2,665,917.51	2,665,917.51	2,277,113.89	79,635.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0370	0.00	2,734,768.96	2,663,843.51	2,663,843.51	2,663,843.51	2,275,403.89	70,925.45
7 0990	0.00	10,784.40	2,074.00	2,074.00	2,074.00	1,710.00	8,710.40
TOTAL	0.00	2,745,553.36	2,665,917.51	2,665,917.51	2,665,917.51	2,277,113.89	79,635.85

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

TOTAL PROGRAMA: 90

			0.00	2,745,553.36	2,665,917.51	2,665,917.51	2,665,917.51	2,277,113.89	79,635.85

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0370	0.00	2,734,768.96	2,663,843.51	2,663,843.51	2,663,843.51	2,275,403.89	70,925.45
7 0990	0.00	10,784.40	2,074.00	2,074.00	2,074.00	1,710.00	8,710.40
TOTAL	0.00	2,745,553.36	2,665,917.51	2,665,917.51	2,665,917.51	2,277,113.89	79,635.85

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Compromiso	Decreto / Devengado	Credito Orig.	Credito Actual	Reserva Cont.	Pagado	Disponible
307 2 20 03 307 92 00 00 01 00 9 90 12 244 7 1 7 7816 84 07	27/11/2006	007744	0.00	1,547,730.93	925,340.19	925,340.19	622,390.74
307 2 20 03 307 92 00 00 01 00 9 90 12 245 7 1 7 7816 84 07	02/01/2006	000001	1,546,000.00	1,673,613.47	1,673,613.47	1,673,613.47	0.00
TOTAL ACTIVIDAD: 01			1,546,000.00	3,221,344.40	2,598,953.66	2,598,953.66	622,390.74

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0990	1,546,000.00	3,221,344.40	2,598,953.66	2,598,953.66	2,598,953.66	2,598,953.66	622,390.74
TOTAL	1,546,000.00	3,221,344.40	2,598,953.66	2,598,953.66	2,598,953.66	2,598,953.66	622,390.74

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 92									
			1,546,000.00	3,221,344.40	2,598,953.66	2,598,953.66	2,598,953.66	2,598,953.66	622,390.74

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0990	1,546,000.00	3,221,344.40	2,598,953.66	2,598,953.66	2,598,953.66	2,598,953.66	622,390.74
TOTAL	1,546,000.00	3,221,344.40	2,598,953.66	2,598,953.66	2,598,953.66	2,598,953.66	622,390.74

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 307	272,958,000.00	291,502,743.59	107,811,995.53	107,811,995.53	107,811,995.53	97,378,205.87	183,690,748.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0370	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
TOTAL	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
2 0370	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
TOTAL	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
3 0370	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
TOTAL	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
4 0370	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
TOTAL	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
5 0370	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
TOTAL	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
6 0370	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
TOTAL	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
7 0370	0.00	2,734,768.96	2,663,843.51	2,663,843.51	2,663,843.51	2,275,403.89	70,925.45
7 0990	1,546,000.00	3,232,128.80	2,601,027.66	2,601,027.66	2,601,027.66	2,600,663.66	631,101.14
TOTAL	1,546,000.00	5,966,897.76	5,264,871.17	5,264,871.17	5,264,871.17	4,876,067.55	702,026.59

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL ENTIDAD: 307	272,958,000.00	291,502,743.59	107,811,995.53	107,811,995.53	107,811,995.53	97,378,205.87	183,690,748.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0370	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
TOTAL	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
2 0370	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
TOTAL	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
3 0370	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
TOTAL	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
4 0370	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
TOTAL	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
5 0370	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
TOTAL	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
6 0370	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
TOTAL	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
7 0370	0.00	2,734,768.96	2,663,843.51	2,663,843.51	2,663,843.51	2,275,403.89	70,925.45
7 0990	1,546,000.00	3,232,128.80	2,601,027.66	2,601,027.66	2,601,027.66	2,600,663.66	631,101.14
TOTAL	1,546,000.00	5,966,897.76	5,264,871.17	5,264,871.17	5,264,871.17	4,876,067.55	702,026.59

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 03	451,305,000.00	550,350,870.97	262,952,045.10	262,952,045.10	262,952,045.10	242,419,468.59	287,398,825.87

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0370	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
1 0430	37,608,000.00	48,859,002.69	48,336,847.52	48,336,847.52	48,336,847.52	44,766,555.42	522,155.17
TOTAL	45,470,000.00	59,919,952.69	58,892,080.60	58,892,080.60	58,892,080.60	54,878,248.23	1,027,872.09
2 0370	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
2 0430	11,595,650.00	29,738,924.03	21,374,788.98	21,374,788.98	21,374,788.98	20,393,868.59	8,364,135.05
TOTAL	12,610,650.00	30,651,924.03	21,683,413.70	21,683,413.70	21,683,413.70	20,692,129.79	8,968,510.33
3 0370	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
3 0430	2,681,650.00	7,260,813.80	5,406,446.53	5,406,446.53	5,406,446.53	5,311,161.77	1,854,367.27
TOTAL	5,586,650.00	10,633,720.98	7,538,015.11	7,538,015.11	7,538,015.11	7,141,477.55	3,095,705.87
4 0370	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
4 0430	126,290,700.00	160,894,964.02	68,228,743.73	68,228,743.73	68,228,743.73	63,748,795.84	92,666,220.29
TOTAL	127,318,700.00	162,261,598.05	68,450,744.40	68,450,744.40	68,450,744.40	63,804,186.60	93,810,853.65
5 0370	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
5 0430	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
TOTAL	791,000.00	1,469,833.72	934,344.70	934,344.70	934,344.70	695,645.19	535,489.02
6 0370	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
TOTAL	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
7 0370	0.00	2,734,768.96	2,663,843.51	2,663,843.51	2,663,843.51	2,275,403.89	70,925.45
7 0430	0.00	10,728,481.32	10,720,981.78	10,720,981.78	10,720,981.78	10,051,050.96	7,499.54
7 0510	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
7 0990	1,671,000.00	3,963,755.32	3,207,654.18	3,207,654.18	3,207,654.18	3,142,178.80	756,101.14
TOTAL	1,674,000.00	17,430,005.60	16,592,479.47	16,592,479.47	16,592,479.47	15,468,633.65	837,526.13
9 0990	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL JURISDICCION: 20	1071,773,000.00	1301,302,927.64	1006,038,789.11	1006,038,789.11	1006,038,789.11	924,022,458.24	295,264,138.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	310,084,700.00	417,993,656.82	415,588,670.80	415,588,670.80	415,588,670.80	386,755,408.26	2,404,986.02
1 0342	190,017,000.00	179,470,546.52	176,905,197.46	176,905,197.46	176,905,197.46	159,465,423.74	2,565,349.06
1 0343	16,318,300.00	21,286,998.06	21,075,168.22	21,075,168.22	21,075,168.22	19,427,381.31	211,829.84
1 0370	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
1 0430	37,608,000.00	48,859,002.69	48,336,847.52	48,336,847.52	48,336,847.52	44,766,555.42	522,155.17
TOTAL	561,890,000.00	678,671,154.09	672,461,117.08	672,461,117.08	672,461,117.08	620,526,461.54	6,210,037.01
2 0341	1,961,000.00	2,087,745.52	1,670,897.91	1,670,897.91	1,670,897.91	1,434,308.54	416,847.61
2 0342	219,000.00	311,605.00	193,501.16	193,501.16	193,501.16	165,058.89	118,103.84
2 0343	26,000.00	31,350.00	15,417.52	15,417.52	15,417.52	14,792.55	15,932.48
2 0370	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
2 0430	11,595,650.00	29,738,924.03	21,374,788.98	21,374,788.98	21,374,788.98	20,393,868.59	8,364,135.05
TOTAL	14,816,650.00	33,082,624.55	23,563,230.29	23,563,230.29	23,563,230.29	22,306,289.77	9,519,394.26
3 0341	5,597,000.00	7,417,580.82	7,111,168.24	7,111,168.24	7,111,168.24	5,089,964.55	306,412.58
3 0342	2,311,000.00	2,975,394.00	2,767,534.42	2,767,534.42	2,767,534.42	2,244,974.44	207,859.58
3 0343	490,000.00	320,830.00	314,398.84	314,398.84	314,398.84	209,867.71	6,431.16
3 0370	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
3 0430	2,681,650.00	7,260,813.80	5,406,446.53	5,406,446.53	5,406,446.53	5,311,161.77	1,854,367.27
TOTAL	13,984,650.00	21,347,525.80	17,731,116.61	17,731,116.61	17,731,116.61	14,686,284.25	3,616,409.19
4 0341	776,000.00	2,136,942.00	2,042,110.48	2,042,110.48	2,042,110.48	1,528,577.46	94,831.52
4 0342	0.00	73,002.00	70,697.94	70,697.94	70,697.94	70,516.44	2,304.06
4 0370	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
4 0430	126,290,700.00	160,894,964.02	68,228,743.73	68,228,743.73	68,228,743.73	63,748,795.84	92,666,220.29
TOTAL	128,094,700.00	164,471,542.05	70,563,552.82	70,563,552.82	70,563,552.82	65,403,280.50	93,907,989.23
5 0341	60,269,000.00	80,873,521.16	79,887,682.00	79,887,682.00	79,887,682.00	69,836,150.44	985,839.16
5 0342	32,399,000.00	32,399,000.00	31,920,683.83	31,920,683.83	31,920,683.83	31,920,683.83	478,316.17
5 0370	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
5 0430	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
TOTAL	93,459,000.00	114,742,354.88	112,742,710.53	112,742,710.53	112,742,710.53	102,452,479.46	1,999,644.35
6 0370	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
TOTAL	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
7 0341	0.00	2,840,770.10	2,792,806.52	2,792,806.52	2,792,806.52	2,720,488.56	47,963.58
7 0342	0.00	416,175.76	413,869.76	413,869.76	413,869.76	411,050.21	2,306.00
7 0343	0.00	80,174.21	80,174.21	80,174.21	80,174.21	80,174.21	0.00
7 0370	0.00	2,734,768.96	2,663,843.51	2,663,843.51	2,663,843.51	2,275,403.89	70,925.45
7 0430	0.00	10,728,481.32	10,720,981.78	10,720,981.78	10,720,981.78	10,051,050.96	7,499.54
7 0510	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
7 0990	1,671,000.00	4,200,520.02	3,444,418.88	3,444,418.88	3,444,418.88	3,370,347.31	756,101.14
TOTAL	1,674,000.00	21,003,890.37	20,116,094.66	20,116,094.66	20,116,094.66	18,908,515.14	887,795.71
9 0990	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 1 1001 84 07	02/01/2006	000001				
783,876.00	1,156,365.40	1,156,365.40	1,156,365.40	1,156,365.40	1,052,181.41	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001				
219,012.00	319,431.27	319,431.27	319,431.27	319,431.27	295,203.74	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 3 1100 84 07	02/01/2006	000001				
482,928.00	597,426.97	597,426.97	597,426.97	597,426.97	544,240.07	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 3 1101 84 07	02/01/2006	000001				
744.00	791.48	791.48	791.48	791.48	731.50	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001				
39,312.00	22,369.15	22,369.15	22,369.15	22,369.15	20,643.15	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 3 1103 84 07	02/01/2006	000001				
40,188.00	41,172.07	41,172.07	41,172.07	41,172.07	38,114.91	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001				
46,788.00	55,450.63	55,450.63	55,450.63	55,450.63	51,177.43	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 3 1106 84 07	02/01/2006	000001				
77,808.00	80,050.63	80,050.63	80,050.63	80,050.63	74,155.76	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 3 1107 84 07	02/01/2006	000001				
12,756.00	20,358.70	20,358.70	20,358.70	20,358.70	18,835.27	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001				
95,004.00	100,527.38	100,527.38	100,527.38	100,527.38	92,008.48	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 3 1169 84 07	02/01/2006	000001				
341,484.00	530,006.94	530,006.94	530,006.94	530,006.94	496,001.80	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 3 1181 84 07	02/01/2006	000001				
186,480.00	166,502.00	166,502.00	166,502.00	166,502.00	152,989.89	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001				
175,614.00	250,781.05	250,781.05	250,781.05	250,781.05	248,561.29	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001				
19,769.00	28,057.85	28,057.85	28,057.85	28,057.85	26,926.20	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 6 1031 84 07	02/01/2006	000001				
364,077.00	478,991.49	478,991.49	478,991.49	478,991.49	442,111.01	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001				
41,119.00	57,715.16	57,715.16	57,715.16	57,715.16	53,008.27	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 6 1051 84 07	02/01/2006	000001				
91,019.00	119,506.79	119,506.79	119,506.79	119,506.79	110,286.65	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001				
10,279.00	13,812.05	13,812.05	13,812.05	13,812.05	12,962.03	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001				
10,013.00	9,744.00	9,744.00	9,744.00	9,744.00	8,937.60	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 2 1 1001 84 07	02/01/2006	000001				
1,354,056.00	1,519,119.35	1,519,119.35	1,519,119.35	1,519,119.35	1,404,681.87	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 2 2 1020 84 07	02/01/2006	000001				
178,440.00	165,966.79	165,966.79	165,966.79	165,966.79	146,608.27	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 2 3 1020 84 07	02/01/2006	000001				
127,708.00	147,534.80	147,534.80	147,534.80	147,534.80	138,333.00	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 2 5 1020 84 07	02/01/2006	000001				
256,603.00	352,422.15	352,422.15	352,422.15	352,422.15	325,844.68	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 3 1 0000 84 07	02/01/2006	000001				
32,952.00	24,102.94	24,102.94	24,102.94	24,102.94	21,005.19	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001				
197,243.00	186,305.50	186,305.50	186,305.50	186,305.50	176,482.89	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 5 0 0000 84 07	02/01/2006	000001				
9,000.00	8,807.67	8,807.67	8,807.67	8,807.67	8,751.97	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 1 6 0 0000 84 07	02/01/2006	000001				
5,728.00	0.00	0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 2 2 9 0000 84 07	02/01/2006	000001				
5,000.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	0.00
402 2 40 01 402 16 00 00 01 00 3 20 11 001 2 3 9 0000 84 07	02/01/2006	000001				
187,000.00	60,000.00	58,217.57	58,217.57	58,217.57	42,337.05	1,782.43

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 2 4 9 0000 84 07	02/01/2006	000001			
5,000.00 / 2,349.75 / 2,349.75	2,349.75	2,349.75	2,349.75	0.00	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 2 5 2 0000 84 07	02/01/2006	000001			
12,000.00 / 16,000.00 / 15,347.16	15,347.16	15,347.16	13,520.00	652.84	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 2 5 6 0000 84 07	02/01/2006	000001			
80,000.00 / 100,000.00 / 100,000.00	100,000.00	100,000.00	99,928.00	0.00	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001			
51,000.00 / 223,000.00 / 193,395.21	193,395.21	193,395.21	169,226.11	29,604.79	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001			
25,000.00 / 39,000.00 / 30,939.33	30,939.33	30,939.33	30,553.26	8,060.67	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001			
100,000.00 / 120,000.00 / 119,229.55	119,229.55	119,229.55	96,464.78	770.45	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 3 1 9 0000 84 07	02/01/2006	000001			
30,000.00 / 25,000.00 / 20,531.49	20,531.49	20,531.49	15,368.99	4,468.51	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 3 2 1 0000 84 07	02/01/2006	000001			
51,000.00 / 49,219.31 / 49,141.51	49,141.51	49,141.51	49,141.51	77.80	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 3 3 9 0000 84 07	02/01/2006	000001			
15,000.00 / 21,000.00 / 20,890.00	20,890.00	20,890.00	20,890.00	110.00	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 3 5 9 0000 84 07	02/01/2006	000001			
15,000.00 / 15,000.00 / 14,952.66	14,952.66	14,952.66	14,781.78	47.34	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001			
35,000.00 / 80,000.00 / 80,000.00	80,000.00	80,000.00	60,772.27	0.00	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001			
136,000.00 / 166,000.00 / 165,912.53	165,912.53	165,912.53	165,912.53	87.47	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 3 9 5 0000 84 07	02/01/2006	000001			
176,000.00 / 128,218.28 / 128,218.28	128,218.28	128,218.28	126,384.95	0.00	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001			
92,000.00 / 429,562.41 / 424,714.65	424,714.65	424,714.65	383,030.69	4,847.76	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 4 3 2 0000 84 07	27/04/2006	002086			
0.00 / 172,250.00 / 172,250.00	172,250.00	172,250.00	0.00	0.00	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 4 3 9 0000 84 07	15/02/2006	000020			
0.00 / 435,250.00 / 266,463.29	266,463.29	266,463.29	168,912.06	168,786.71	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 5 1 4 0000 84 07	02/01/2006	000001			
50,000.00 / 56,000.00 / 55,982.50	55,982.50	55,982.50	50,899.50	17.50	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 5 1 4 0000 84 99	21/06/2006	000388			
0.00 / 30,000.00 / 24,997.66	24,997.66	24,997.66	17,553.66	5,002.34	
402 2 40 01 402 16 00 00 01 00 3 20 11 001 5 7 9 0000 84 07	02/01/2006	000001			
1,148,000.00 / 1,164,497.00 / 1,143,996.45	1,143,996.45	1,143,996.45	1,007,790.95	20,500.55	

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7,413,000.00	9,787,371.96	9,542,554.80	9,542,554.80	9,542,554.80	8,498,307.17	244,817.16

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	5,200,000.00	6,453,320.21	6,453,320.21	6,453,320.21	6,453,320.21	5,960,784.33	0.00
TOTAL	5,200,000.00	6,453,320.21	6,453,320.21	6,453,320.21	6,453,320.21	5,960,784.33	0.00
2 0320	340,000.00	403,054.75	371,014.69	371,014.69	371,014.69	329,065.91	32,040.06
TOTAL	340,000.00	403,054.75	371,014.69	371,014.69	371,014.69	329,065.91	32,040.06
3 0320	675,000.00	1,073,000.00	1,054,530.00	1,054,530.00	1,054,530.00	963,300.76	18,470.00
TOTAL	675,000.00	1,073,000.00	1,054,530.00	1,054,530.00	1,054,530.00	963,300.76	18,470.00
4 0320	0.00	607,500.00	438,713.29	438,713.29	438,713.29	168,912.06	168,786.71
TOTAL	0.00	607,500.00	438,713.29	438,713.29	438,713.29	168,912.06	168,786.71
5 0320	1,198,000.00	1,250,497.00	1,224,976.61	1,224,976.61	1,224,976.61	1,076,244.11	25,520.39
TOTAL	1,198,000.00	1,250,497.00	1,224,976.61	1,224,976.61	1,224,976.61	1,076,244.11	25,520.39

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	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			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 1 1001 84 07	02/01/2006	000001			
1,374,816.00	2,371,349.43	2,371,349.43	2,371,349.43	2,371,349.43	1,951,736.79	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001			
88,212.00	59,507.48	59,507.48	59,507.48	59,507.48	53,768.43	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 3 1100 84 07	02/01/2006	000001			
874,776.00	801,094.52	801,094.52	801,094.52	801,094.52	717,796.79	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001			
73,152.00	20,261.55	20,261.55	20,261.55	20,261.55	18,273.54	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 3 1103 84 07	02/01/2006	000001			
57,144.00	57,713.74	57,713.74	57,713.74	57,713.74	52,667.50	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001			
89,904.00	61,828.00	61,828.00	61,828.00	61,828.00	55,214.69	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 3 1106 84 07	02/01/2006	000001			
141,300.00	129,335.61	129,335.61	129,335.61	129,335.61	113,783.87	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001			
54,360.00	56,089.82	56,089.82	56,089.82	56,089.82	51,164.60	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 3 1115 84 07	02/01/2006	000001			
258,276.00	171,265.29	171,265.29	171,265.29	171,265.29	152,988.47	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 3 1119 84 07	02/01/2006	000001			
852.00	849.12	849.12	849.12	849.12	786.75	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 3 1181 84 07	02/01/2006	000001			
975,612.00	723,586.00	723,586.00	723,586.00	723,586.00	601,416.22	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001			
323,967.00	614,677.87	614,677.87	614,677.87	614,677.87	609,149.11	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001			
8,375.00	5,775.18	5,775.18	5,775.18	5,775.18	5,768.62	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 6 1031 84 07	02/01/2006	000001			
672,357.00	755,489.76	755,489.76	755,489.76	755,489.76	655,815.39	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001			
17,420.00	10,445.38	10,445.38	10,445.38	10,445.38	9,526.08	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 6 1051 84 07	02/01/2006	000001			
168,601.00	188,503.56	188,503.56	188,503.56	188,503.56	163,673.42	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001			
4,355.00	2,611.35	2,611.35	2,611.35	2,611.35	2,381.53	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001			
20,429.00	20,429.00	20,429.00	20,429.00	20,429.00	20,238.40	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 2 1 1001 84 07	02/01/2006	000001			
1,805,040.00	1,681,933.58	1,681,933.58	1,681,933.58	1,681,933.58	1,534,608.98	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 2 2 1020 84 07	02/01/2006	000001			
285,768.00	234,001.73	234,001.73	234,001.73	234,001.73	210,592.61	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 2 3 1020 84 07	02/01/2006	000001			
174,234.00	182,702.32	182,702.32	182,702.32	182,702.32	172,520.33	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 2 5 1020 84 07	02/01/2006	000001			
436,883.00	407,335.04	407,335.04	407,335.04	407,335.04	375,625.60	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 3 1 0000 84 07	02/01/2006	000001			
199,092.00	163,864.95	163,864.95	163,864.95	163,864.95	131,929.17	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001			
295,075.00	288,180.00	288,180.00	288,180.00	288,180.00	252,343.30	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 1 6 0 0000 84 07	27/07/2006	004510			
0.00	187,175.58	187,175.58	187,175.58	187,175.58	187,175.58	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 2 1 1 0000 84 07	02/01/2006	000001			
955,520.00	486,926.00	486,926.00	486,926.00	486,926.00	436,118.00	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 2 2 9 0000 84 07	02/01/2006	000001			
140,000.00	70,000.00	70,000.00	70,000.00	70,000.00	45,676.80	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 2 3 9 0000 84 07	02/01/2006	000001			
2,000.00	2,000.00	1,691.80	1,691.80	1,691.80	1,584.19	308.20
402 2 40 01 402 16 00 00 02 00 3 20 11 001 2 5 2 0000 84 07	02/01/2006	000001			
126,480.00	131,480.00	126,598.09	126,598.09	126,598.09	116,248.09	4,881.91

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
402 2 40 01 402 16 00 00 02 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
216,000.00 / 404,594.00 / 390,118.97	390,118.97	390,118.97	340,903.28	14,475.03
402 2 40 01 402 16 00 00 02 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
30,000.00 / 45,000.00 / 40,928.02	40,928.02	40,928.02	37,356.94	4,071.98
402 2 40 01 402 16 00 00 02 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001		
90,000.00 / 120,000.00 / 116,096.20	116,096.20	116,096.20	94,398.81	3,903.80
402 2 40 01 402 16 00 00 02 00 3 20 11 001 3 1 9 0000 84 07	02/01/2006	000001		
285,850.00 / 1,500.00 / 1,452.94	1,452.94	1,452.94	1,364.05	47.06
402 2 40 01 402 16 00 00 02 00 3 20 11 001 3 2 1 0000 84 07	02/01/2006	000001		
23,000.00 / 27,350.00 / 27,350.00	27,350.00	27,350.00	25,250.00	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 3 4 2 0000 84 07	28/12/2006	001114		
0.00 / 97,000.00 / 81,195.68	81,195.68	81,195.68	0.00	15,804.32
402 2 40 01 402 16 00 00 02 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001		
35,000.00 / 50,000.00 / 48,059.02	48,059.02	48,059.02	45,590.88	1,940.98
402 2 40 01 402 16 00 00 02 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001		
98,000.00 / 118,000.00 / 107,543.85	107,543.85	107,543.85	107,543.85	10,456.15
402 2 40 01 402 16 00 00 02 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001		
99,150.00 / 449,650.00 / 442,306.75	442,306.75	442,306.75	399,275.33	7,343.25
402 2 40 01 402 16 00 00 02 00 3 20 11 001 4 1 2 0000 84 07	02/01/2006	000001		
300,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 08 99	02/01/2006	000001		
30,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 15 99	02/01/2006	000001		
200,000.00 / 445,000.00 / 425,430.00	425,430.00	425,430.00	320,094.00	19,570.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 21 99	02/01/2006	000001		
60,000.00 / 60,000.00 / 51,546.00	51,546.00	51,546.00	47,566.00	8,454.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 28 99	02/01/2006	000001		
32,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 35 99	02/01/2006	000001		
140,000.00 / 150,000.00 / 135,446.00	135,446.00	135,446.00	108,797.00	14,554.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 42 99	02/01/2006	000001		
130,000.00 / 170,000.00 / 154,407.00	154,407.00	154,407.00	102,592.00	15,593.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 49 99	02/01/2006	000001		
120,000.00 / 100,000.00 / 95,256.00	95,256.00	95,256.00	88,789.00	4,744.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 56 99	02/01/2006	000001		
200,000.00 / 325,000.00 / 296,616.00	296,616.00	296,616.00	207,701.00	28,384.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 63 99	02/01/2006	000001		
50,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 70 99	02/01/2006	000001		
200,000.00 / 190,000.00 / 184,600.00	184,600.00	184,600.00	140,950.00	5,400.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 77 99	02/01/2006	000001		
100,000.00 / 130,000.00 / 119,003.00	119,003.00	119,003.00	111,286.00	10,997.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 84 99	02/01/2006	000001		
1,000,000.00 / 635,300.00 / 598,292.76	598,292.76	598,292.76	562,668.44	37,007.24
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 87 99	02/01/2006	000001		
20,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 91 99	02/01/2006	000001		
60,000.00 / 42,000.00 / 19,026.00	19,026.00	19,026.00	16,768.00	22,974.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 93 99	02/01/2006	000001		
130,000.00 / 240,000.00 / 237,079.00	237,079.00	237,079.00	181,884.00	2,921.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 95 99	02/01/2006	000001		
40,000.00 / 60,000.00 / 48,438.00	48,438.00	48,438.00	35,506.00	11,562.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 4 0000 97 99	02/01/2006	000001		
40,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 1 7 0000 84 07	02/01/2006	000001		
6,875,000.00 / 9,475,439.00 / 7,854,874.32	7,854,874.32	7,854,874.32	7,169,879.57	1,620,564.68
402 2 40 01 402 16 00 00 02 00 3 20 11 001 5 7 9 0000 84 07	02/01/2006	000001		
569,000.00 / 282,020.00 / 282,019.41	282,019.41	282,019.41	259,146.93	0.59

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
402 2 40 01 402 16 00 00 02 00 3 20 14 553 2 3 9 0000 84 07	02/01/2006	000001			
56,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
402 2 40 01 402 16 00 00 02 00 3 20 14 553 2 9 9 0000 84 07	24/01/2006	000007			
0.00 / 56,000.00 / 15,703.67	15,703.67	15,703.67	15,703.67	40,296.33	
402 2 40 01 402 16 00 00 02 00 3 20 14 553 3 4 9 0000 84 07	02/01/2006	000001			
78,000.00 / 78,000.00 / 49,816.33	49,816.33	49,816.33	47,716.33	28,183.67	
402 2 40 01 402 16 00 00 02 00 3 20 14 553 3 9 9 0000 84 07	02/01/2006	000001			
20,000.00 / 20,000.00 / 6,480.00	6,480.00	6,480.00	6,480.00	13,520.00	
402 2 40 01 402 16 00 00 02 00 3 20 14 554 2 3 9 0000 84 07	02/01/2006	000001			
35,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
402 2 40 01 402 16 00 00 02 00 3 20 14 554 2 9 9 0000 84 07	24/01/2006	000007			
0.00 / 35,000.00 / 0.00	0.00	0.00	0.00	35,000.00	
402 2 40 01 402 16 00 00 02 00 3 20 14 554 3 4 9 0000 84 07	02/01/2006	000001			
37,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
402 2 40 01 402 16 00 00 02 00 3 20 14 554 3 9 9 0000 84 07	24/01/2006	000007			
0.00 / 37,000.00 / 0.00	0.00	0.00	0.00	37,000.00	
402 2 40 01 402 16 00 00 02 00 3 20 14 556 2 3 9 0000 84 07	02/01/2006	000001			
9,000.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00	
402 2 40 01 402 16 00 00 02 00 3 20 14 556 2 9 9 0000 84 07	24/01/2006	000007			
0.00 / 4,500.00 / 0.00	0.00	0.00	0.00	4,500.00	
402 2 40 01 402 16 00 00 02 00 3 20 14 556 3 9 9 0000 84 07	24/01/2006	000007			
0.00 / 4,500.00 / 0.00	0.00	0.00	0.00	4,500.00	

TOTAL ACTIVIDAD: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
21,032,000.00	23,739,264.86	21,710,306.67	21,710,306.67	21,710,306.67	19,175,783.93	2,028,958.19

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	8,400,000.00	9,196,005.86	9,196,005.86	9,196,005.86	9,196,005.86	8,100,945.77	0.00
TOTAL	8,400,000.00	9,196,005.86	9,196,005.86	9,196,005.86	9,196,005.86	8,100,945.77	0.00
2 0320	1,540,000.00	1,190,500.00	1,091,038.53	1,091,038.53	1,091,038.53	956,234.03	99,461.47
TOTAL	1,540,000.00	1,190,500.00	1,091,038.53	1,091,038.53	1,091,038.53	956,234.03	99,461.47
3 0320	796,000.00	1,048,000.00	921,228.79	921,228.79	921,228.79	764,976.19	126,771.21
TOTAL	796,000.00	1,048,000.00	921,228.79	921,228.79	921,228.79	764,976.19	126,771.21
4 0320	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
5 0320	9,996,000.00	12,304,759.00	10,502,033.49	10,502,033.49	10,502,033.49	9,353,627.94	1,802,725.51
TOTAL	9,996,000.00	12,304,759.00	10,502,033.49	10,502,033.49	10,502,033.49	9,353,627.94	1,802,725.51

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 1 1001 84 07	02/01/2006	000001		
574,092.00	1,530,708.62	1,530,708.62	1,530,708.62	1,530,708.62	1,420,864.19	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 1 1013 84 07	02/01/2006	000001		
30,000.00	42,627.50	42,627.50	42,627.50	42,627.50	39,544.18	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 3 1100 84 07	02/01/2006	000001		
182,408.00	624,006.10	624,006.10	624,006.10	624,006.10	592,964.03	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 3 1102 84 07	02/01/2006	000001		
14,952.00	12,326.65	12,326.65	12,326.65	12,326.65	11,593.24	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 3 1103 84 07	02/01/2006	000001		
29,016.00	41,412.40	41,412.40	41,412.40	41,412.40	38,668.67	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 3 1105 84 07	02/01/2006	000001		
23,124.00	66,448.47	66,448.47	66,448.47	66,448.47	62,846.60	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 3 1106 84 07	02/01/2006	000001		
74,700.00	105,309.27	105,309.27	105,309.27	105,309.27	94,402.19	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 3 1111 84 07	02/01/2006	000001		
39,864.00	49,158.94	49,158.94	49,158.94	49,158.94	44,877.91	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 3 1115 84 07	02/01/2006	000001		
53,136.00	143,349.01	143,349.01	143,349.01	143,349.01	138,674.60	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 3 1181 84 07	02/01/2006	000001		
10,000.00	535,500.00	535,500.00	535,500.00	535,500.00	504,958.94	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 4 1001 84 07	02/01/2006	000001		
83,441.00	213,373.89	213,373.89	213,373.89	213,373.89	210,416.38	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 4 1013 84 07	02/01/2006	000001		
2,500.00	3,552.40	3,552.40	3,552.40	3,552.40	3,548.55	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 6 1031 84 07	02/01/2006	000001		
172,908.00	522,692.09	522,692.09	522,692.09	522,692.09	491,565.91	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 6 1043 84 07	02/01/2006	000001		
5,200.00	7,176.05	7,176.05	7,176.05	7,176.05	6,682.54	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 6 1051 84 07	02/01/2006	000001		
43,227.00	130,712.43	130,712.43	130,712.43	130,712.43	122,931.09	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 6 1064 84 07	02/01/2006	000001		
1,300.00	2,060.57	2,060.57	2,060.57	2,060.57	1,936.61	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 1 6 1075 84 07	02/01/2006	000001		
6,115.00	5,734.40	5,734.40	5,734.40	5,734.40	5,241.60	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 2 1 1001 84 07	02/01/2006	000001		
1,224,127.00	1,607,375.60	1,607,375.60	1,607,375.60	1,607,375.60	1,495,236.61	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 2 2 1020 84 07	02/01/2006	000001		
245,160.00	244,031.85	244,031.85	244,031.85	244,031.85	226,483.56	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 2 3 1020 84 07	02/01/2006	000001		
101,364.00	151,049.55	151,049.55	151,049.55	151,049.55	141,843.49	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 2 5 1020 84 07	02/01/2006	000001		
251,770.00	385,504.34	385,504.34	385,504.34	385,504.34	360,156.61	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 3 1 0000 84 07	02/01/2006	000001		
137,688.00	139,639.92	139,639.92	139,639.92	139,639.92	121,303.73	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 1 4 1 1001 84 07	02/01/2006	000001		
193,908.00	344,597.50	344,597.50	344,597.50	344,597.50	331,971.43	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 2 1 1 0000 84 07	02/01/2006	000001		
338,750.00	154,000.00	150,279.55	150,279.55	150,279.55	134,809.30	3,720.45
402 2 40 01 402 16 00 00 03 00 3 20 11 001 2 2 9 0000 84 07	02/01/2006	000001		
40,000.00	22,659.75	22,659.75	22,659.75	22,659.75	13,339.75	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 2 3 9 0000 84 07	02/01/2006	000001		
2,000.00	2,000.00	1,719.38	1,719.38	1,719.38	1,636.86	280.62
402 2 40 01 402 16 00 00 03 00 3 20 11 001 2 5 2 0000 84 07	02/01/2006	000001		
210,000.00	110,000.00	110,000.00	110,000.00	110,000.00	86,718.28	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 2 9 9 0000 84 07	02/01/2006	000001		
104,250.00	140,000.00	116,517.41	116,517.41	116,517.41	103,256.60	23,482.59
402 2 40 01 402 16 00 00 03 00 3 20 11 001 3 1 1 0000 84 07	02/01/2006	000001		
48,000.00	42,000.00	40,194.19	40,194.19	40,194.19	38,057.40	1,805.81

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	
402 2 40 01 402 16 00 00 03 00 3 20 11 001 3 1 4 0000 84 07	02/01/2006	000001			
80,000.00	90,000.00	89,903.77	89,903.77	89,903.77	75,789.37	96.23
402 2 40 01 402 16 00 00 03 00 3 20 11 001 3 1 9 0000 84 07	02/01/2006	000001			
1,000.00	1,000.00	989.75	989.75	989.75	989.75	10.25
402 2 40 01 402 16 00 00 03 00 3 20 11 001 3 2 1 0000 84 07	02/01/2006	000001			
30,000.00	26,642.33	22,933.33	22,933.33	22,933.33	22,933.33	3,709.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 3 4 2 0000 84 07	02/01/2006	000001			
1,300,000.00	940,302.92	940,302.92	940,302.92	940,302.92	720,284.91	0.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 3 7 1 0000 84 07	02/01/2006	000001			
28,000.00	48,000.00	45,420.26	45,420.26	45,420.26	44,974.44	2,579.74
402 2 40 01 402 16 00 00 03 00 3 20 11 001 3 7 2 0000 84 07	02/01/2006	000001			
86,000.00	86,000.00	84,294.69	84,294.69	84,294.69	84,294.69	1,705.31
402 2 40 01 402 16 00 00 03 00 3 20 11 001 3 9 9 0000 84 07	02/01/2006	000001			
247,000.00	234,340.25	189,673.72	189,673.72	189,673.72	157,805.15	44,666.53
402 2 40 01 402 16 00 00 03 00 3 20 11 001 4 1 2 0000 84 07	02/01/2006	000001			
300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
402 2 40 01 402 16 00 00 03 00 3 20 11 001 5 1 4 0000 84 99	21/06/2006	000388			
0.00	97,700.00	53,933.20	53,933.20	53,933.20	48,999.20	43,766.80
402 2 40 01 402 16 00 00 03 00 3 20 14 567 2 9 2 0000 84 07	02/01/2006	000001			
236,000.00	3,735.76	3,735.76	3,735.76	3,735.76	3,735.76	0.00
402 2 40 01 402 16 00 00 03 00 3 20 14 567 2 9 9 0000 84 07	02/01/2006	000001			
1,000.00	243,650.00	229,906.69	229,906.69	229,906.69	229,906.69	13,743.31
402 2 40 01 402 16 00 00 03 00 3 20 14 567 3 4 9 0000 84 07	02/01/2006	000001			
10,000.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	0.00
402 2 40 01 402 16 00 00 03 00 3 20 14 567 3 7 9 0000 84 07	02/01/2006	000001			
30,000.00	25,982.32	25,982.29	25,982.29	25,982.29	25,982.29	0.03

TOTAL ACTIVIDAD: 03

6,592,000.00	9,495,610.88	9,056,044.21	9,056,044.21	9,056,044.21	8,281,476.43	439,566.67

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	3,500,000.00	6,908,347.55	6,908,347.55	6,908,347.55	6,908,347.55	6,468,712.66	0.00
TOTAL	3,500,000.00	6,908,347.55	6,908,347.55	6,908,347.55	6,908,347.55	6,468,712.66	0.00
2 0320	932,000.00	676,045.51	634,818.54	634,818.54	634,818.54	573,403.24	41,226.97
TOTAL	932,000.00	676,045.51	634,818.54	634,818.54	634,818.54	573,403.24	41,226.97
3 0320	1,860,000.00	1,513,517.82	1,458,944.92	1,458,944.92	1,458,944.92	1,190,361.33	54,572.90
TOTAL	1,860,000.00	1,513,517.82	1,458,944.92	1,458,944.92	1,458,944.92	1,190,361.33	54,572.90
4 0320	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
5 0320	0.00	97,700.00	53,933.20	53,933.20	53,933.20	48,999.20	43,766.80
TOTAL	0.00	97,700.00	53,933.20	53,933.20	53,933.20	48,999.20	43,766.80

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Decreto / Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	35,037,000.00	43,022,247.70	40,308,905.68	40,308,905.68	40,308,905.68	35,955,567.53	2,713,342.02

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	17,100,000.00	22,557,673.62	22,557,673.62	22,557,673.62	22,557,673.62	20,530,442.76	0.00
TOTAL	17,100,000.00	22,557,673.62	22,557,673.62	22,557,673.62	22,557,673.62	20,530,442.76	0.00
2 0320	2,812,000.00	2,269,600.26	2,096,871.76	2,096,871.76	2,096,871.76	1,858,703.18	172,728.50
TOTAL	2,812,000.00	2,269,600.26	2,096,871.76	2,096,871.76	2,096,871.76	1,858,703.18	172,728.50
3 0320	3,331,000.00	3,634,517.82	3,434,703.71	3,434,703.71	3,434,703.71	2,918,638.28	199,814.11
TOTAL	3,331,000.00	3,634,517.82	3,434,703.71	3,434,703.71	3,434,703.71	2,918,638.28	199,814.11
4 0320	600,000.00	907,500.00	438,713.29	438,713.29	438,713.29	168,912.06	468,786.71
TOTAL	600,000.00	907,500.00	438,713.29	438,713.29	438,713.29	168,912.06	468,786.71
5 0320	11,194,000.00	13,652,956.00	11,780,943.30	11,780,943.30	11,780,943.30	10,478,871.25	1,872,012.70
TOTAL	11,194,000.00	13,652,956.00	11,780,943.30	11,780,943.30	11,780,943.30	10,478,871.25	1,872,012.70

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8110 84 07	0.00	186,759.63	185,834.63	02/01/2006 185,834.63	009900 185,834.63	185,834.63	925.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8120 84 07	0.00	41,437.54	41,179.71	02/01/2006 41,179.71	009900 41,179.71	41,179.71	257.83
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8130 84 07	0.00	228,769.60	225,756.20	02/01/2006 225,756.20	009900 225,756.20	225,756.20	3,013.40
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 08 99	0.00	2,100.00	2,100.00	02/01/2006 2,100.00	009900 2,100.00	2,100.00	0.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 15 99	0.00	57,246.16	50,525.29	02/01/2006 50,525.29	009900 50,525.29	50,525.29	6,720.87
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 21 99	0.00	7,752.00	6,686.00	02/01/2006 6,686.00	009900 6,686.00	6,686.00	1,066.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 28 99	0.00	17,222.00	15,102.00	02/01/2006 15,102.00	009900 15,102.00	15,102.00	2,120.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 35 99	0.00	19,910.00	18,176.00	02/01/2006 18,176.00	009900 18,176.00	18,176.00	1,734.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 42 99	0.00	16,772.19	14,082.69	02/01/2006 14,082.69	009900 14,082.69	14,082.69	2,689.50
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 49 99	0.00	5,564.29	5,350.00	02/01/2006 5,350.00	009900 5,350.00	5,350.00	214.29
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 56 99	0.00	52,599.50	24,187.00	02/01/2006 24,187.00	009900 24,187.00	24,187.00	28,412.50
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 63 99	0.00	1,720.00	1,650.00	02/01/2006 1,650.00	009900 1,650.00	1,650.00	70.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 70 99	0.00	14,966.00	13,908.00	02/01/2006 13,908.00	009900 13,908.00	13,908.00	1,058.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 77 99	0.00	7,715.00	7,335.00	02/01/2006 7,335.00	009900 7,335.00	7,335.00	380.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 84 07	0.00	107,450.33	62,888.10	02/01/2006 62,888.10	009900 62,888.10	62,888.10	44,562.23
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 84 99	0.00	74,532.22	45,674.83	02/01/2006 45,674.83	009900 45,674.83	45,674.83	28,857.39
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 87 99	0.00	1,850.00	1,850.00	02/01/2006 1,850.00	009900 1,850.00	1,850.00	0.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 91 99	0.00	6,312.00	4,592.00	02/01/2006 4,592.00	009900 4,592.00	4,592.00	1,720.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 93 99	0.00	20,886.52	19,844.10	02/01/2006 19,844.10	009900 19,844.10	19,844.10	1,042.42
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 95 99	0.00	11,857.68	4,688.95	02/01/2006 4,688.95	009900 4,688.95	4,688.95	7,168.73
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8151 97 99	0.00	7,500.00	7,500.00	02/01/2006 7,500.00	009900 7,500.00	7,500.00	0.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8153 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
402 2 40 01 402 90 00 00 01 00 3 20 11 001 7 6 2 8240 84 07	0.00	78,189.10	77,962.30	02/01/2006 77,962.30	009900 77,962.30	77,962.30	226.80
402 2 40 01 402 90 00 00 01 00 3 20 14 553 7 6 2 8120 84 07	0.00	1,976.67	1,976.67	02/01/2006 1,976.67	009900 1,976.67	1,976.67	0.00
402 2 40 01 402 90 00 00 01 00 3 20 14 553 7 6 2 8130 84 07	0.00	1,500.00	1,500.00	02/01/2006 1,500.00	009900 1,500.00	1,500.00	0.00
402 2 40 01 402 90 00 00 01 00 3 20 14 554 7 6 2 8120 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
402 2 40 01 402 90 00 00 01 00 3 20 14 554 7 6 2 8130 84 07	0.00	0.00	0.00	02/01/2006 0.00	009900 0.00	0.00	0.00
402 2 40 01 402 90 00 00 01 00 3 20 14 556 7 6 2 8120 84 07	0.00	3,809.20	3,809.20	02/01/2006 3,809.20	009900 3,809.20	3,809.20	0.00
402 2 40 01 402 90 00 00 01 00 3 20 14 556 7 6 2 8130 84 07	0.00	660.00	660.00	02/01/2006 660.00	009900 660.00	660.00	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
402 2 40 01 402 90 00 00 01 00 3 20 14 567 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 90 00 00 01 00 3 20 14 567 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 90 00 00 01 00 9 90 11 001 7 6 2 8120 84 07	02/01/2006	009900		
0.00 / 911.13 / 911.13	911.13	911.13	0.00	0.00
402 2 40 01 402 90 00 00 01 00 9 90 11 001 7 6 2 8130 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 90 00 00 01 00 9 90 11 001 7 6 2 8151 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00
402 2 40 01 402 90 00 00 01 00 9 90 11 001 7 6 2 8240 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	977,968.76	845,729.80	845,729.80	845,729.80	844,818.67	132,238.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0320	0.00	977,057.63	844,818.67	844,818.67	844,818.67	844,818.67	132,238.96
7 0990	0.00	911.13	911.13	911.13	911.13	0.00	0.00
TOTAL	0.00	977,968.76	845,729.80	845,729.80	845,729.80	844,818.67	132,238.96

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	977,968.76	845,729.80	845,729.80	845,729.80	844,818.67	132,238.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0320	0.00	977,057.63	844,818.67	844,818.67	844,818.67	844,818.67	132,238.96
7 0990	0.00	911.13	911.13	911.13	911.13	0.00	0.00
TOTAL	0.00	977,968.76	845,729.80	845,729.80	845,729.80	844,818.67	132,238.96

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
402 2 40 01 402 92 00 00 01 00 9 90 11 001 7 6 2 8068 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

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

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
TOTAL PROGRAMA: 92		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

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 402	35,037,000.00	44,000,216.46	41,154,635.48	41,154,635.48	41,154,635.48	36,800,386.20	2,845,580.98

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	17,100,000.00	22,557,673.62	22,557,673.62	22,557,673.62	22,557,673.62	20,530,442.76	0.00
TOTAL	17,100,000.00	22,557,673.62	22,557,673.62	22,557,673.62	22,557,673.62	20,530,442.76	0.00
2 0320	2,812,000.00	2,269,600.26	2,096,871.76	2,096,871.76	2,096,871.76	1,858,703.18	172,728.50
TOTAL	2,812,000.00	2,269,600.26	2,096,871.76	2,096,871.76	2,096,871.76	1,858,703.18	172,728.50
3 0320	3,331,000.00	3,634,517.82	3,434,703.71	3,434,703.71	3,434,703.71	2,918,638.28	199,814.11
TOTAL	3,331,000.00	3,634,517.82	3,434,703.71	3,434,703.71	3,434,703.71	2,918,638.28	199,814.11
4 0320	600,000.00	907,500.00	438,713.29	438,713.29	438,713.29	168,912.06	468,786.71
TOTAL	600,000.00	907,500.00	438,713.29	438,713.29	438,713.29	168,912.06	468,786.71
5 0320	11,194,000.00	13,652,956.00	11,780,943.30	11,780,943.30	11,780,943.30	10,478,871.25	1,872,012.70
TOTAL	11,194,000.00	13,652,956.00	11,780,943.30	11,780,943.30	11,780,943.30	10,478,871.25	1,872,012.70
7 0320	0.00	977,057.63	844,818.67	844,818.67	844,818.67	844,818.67	132,238.96
7 0990	0.00	911.13	911.13	911.13	911.13	0.00	0.00
TOTAL	0.00	977,968.76	845,729.80	845,729.80	845,729.80	844,818.67	132,238.96

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

TOTAL ENTIDAD: 402

35,037,000.00	44,000,216.46	41,154,635.48	41,154,635.48	41,154,635.48	36,800,386.20	2,845,580.98

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	17,100,000.00	22,557,673.62	22,557,673.62	22,557,673.62	22,557,673.62	20,530,442.76	0.00
TOTAL	17,100,000.00	22,557,673.62	22,557,673.62	22,557,673.62	22,557,673.62	20,530,442.76	0.00
2 0320	2,812,000.00	2,269,600.26	2,096,871.76	2,096,871.76	2,096,871.76	1,858,703.18	172,728.50
TOTAL	2,812,000.00	2,269,600.26	2,096,871.76	2,096,871.76	2,096,871.76	1,858,703.18	172,728.50
3 0320	3,331,000.00	3,634,517.82	3,434,703.71	3,434,703.71	3,434,703.71	2,918,638.28	199,814.11
TOTAL	3,331,000.00	3,634,517.82	3,434,703.71	3,434,703.71	3,434,703.71	2,918,638.28	199,814.11
4 0320	600,000.00	907,500.00	438,713.29	438,713.29	438,713.29	168,912.06	468,786.71
TOTAL	600,000.00	907,500.00	438,713.29	438,713.29	438,713.29	168,912.06	468,786.71
5 0320	11,194,000.00	13,652,956.00	11,780,943.30	11,780,943.30	11,780,943.30	10,478,871.25	1,872,012.70
TOTAL	11,194,000.00	13,652,956.00	11,780,943.30	11,780,943.30	11,780,943.30	10,478,871.25	1,872,012.70
7 0320	0.00	977,057.63	844,818.67	844,818.67	844,818.67	844,818.67	132,238.96
7 0990	0.00	911.13	911.13	911.13	911.13	0.00	0.00
TOTAL	0.00	977,968.76	845,729.80	845,729.80	845,729.80	844,818.67	132,238.96

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.				
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 1 1001 84 07	02/01/2006	000001		
4,020,000.00	7,130,000.00	7,128,955.49	7,128,955.49	7,128,955.49	6,330,927.07	1,044.51
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1100 84 07	02/01/2006	000001		
2,400,000.00	2,895,000.00	2,894,627.28	2,894,627.28	2,894,627.28	2,617,654.87	372.72
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1101 84 07	02/01/2006	000001		
115,200.00	155,600.00	155,531.70	155,531.70	155,531.70	139,365.96	68.30
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1102 84 07	02/01/2006	000001		
120,000.00	31,000.00	30,705.59	30,705.59	30,705.59	28,591.30	294.41
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1103 84 07	02/01/2006	000001		
37,200.00	42,200.00	42,163.85	42,163.85	42,163.85	38,336.35	36.15
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1105 84 07	02/01/2006	000001		
240,000.00	245,800.00	245,717.53	245,717.53	245,717.53	224,091.06	82.47
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1106 84 07	02/01/2006	000001		
72,000.00	64,000.00	63,906.88	63,906.88	63,906.88	58,382.44	93.12
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1107 84 07	02/01/2006	000001		
1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1111 84 07	02/01/2006	000001		
384,000.00	470,000.00	469,533.77	469,533.77	469,533.77	426,672.90	466.23
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1119 84 07	02/01/2006	000001		
900.00	900.00	835.20	835.20	835.20	765.60	64.80
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1141 84 07	02/01/2006	000001		
1,080,000.00	2,442,000.00	2,441,821.63	2,441,821.63	2,441,821.63	2,222,820.03	178.37
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1160 84 07	02/01/2006	000001		
3,000,000.00	4,306,000.00	4,305,342.96	4,305,342.96	4,305,342.96	3,861,546.36	657.04
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1161 84 07	02/01/2006	000001		
4,000,800.00	2,748,800.00	2,748,589.50	2,748,589.50	2,748,589.50	2,520,700.30	210.50
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1162 84 07	02/01/2006	000001		
66,000.00	72,200.00	72,117.44	72,117.44	72,117.44	65,449.54	82.56
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1163 84 07	02/01/2006	000001		
4,200,000.00	4,155,000.00	4,154,777.03	4,154,777.03	4,154,777.03	3,614,700.84	222.97
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 3 1164 84 07	02/01/2006	000001		
24,000.00	5,300.00	5,248.00	5,248.00	5,248.00	4,708.21	52.00
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 4 1001 84 07	02/01/2006	000001		
1,496,800.00	2,712,800.00	2,712,321.20	2,712,321.20	2,712,321.20	2,137,657.07	478.80
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 6 1031 84 07	02/01/2006	000001		
3,081,500.00	4,697,400.00	4,696,074.05	4,696,074.05	4,696,074.05	3,878,412.15	1,325.95
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 6 1051 84 07	02/01/2006	000001		
729,500.00	1,174,700.00	1,174,348.32	1,174,348.32	1,174,348.32	969,932.85	351.68
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 6 1075 84 07	02/01/2006	000001		
144,000.00	238,000.00	237,772.38	237,772.38	237,772.38	193,304.11	227.62
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 1 7 1020 84 07	02/01/2006	000001		
508,800.00	515,800.00	515,650.67	515,650.67	515,650.67	454,130.67	149.33
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 2 1 1001 84 07	02/01/2006	000001		
3,126,000.00	4,191,000.00	4,190,865.68	4,190,865.68	4,190,865.68	4,058,024.31	134.32
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 2 2 1020 84 07	02/01/2006	000001		
1,500,000.00	4,374,000.00	4,373,962.93	4,373,962.93	4,373,962.93	4,154,405.03	37.07
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 2 3 1020 84 07	02/01/2006	000001		
692,400.00	478,400.00	477,525.37	477,525.37	477,525.37	477,525.37	874.63
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 2 5 1020 84 07	02/01/2006	000001		
970,100.00	1,192,000.00	1,191,286.23	1,191,286.23	1,191,286.23	1,114,610.89	713.77
403 2 40 01 403 16 00 00 01 00 3 20 12 243 1 4 1 1001 84 07	02/01/2006	000001		
1,200,000.00	1,200,000.00	1,151,003.97	1,151,003.97	1,151,003.97	1,074,663.51	48,996.03
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 1 1 0000 84 07	02/01/2006	000001		
250,000.00	100,000.00	70,663.26	70,663.26	70,663.26	59,972.79	29,336.74
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 2 9 0000 84 07	02/01/2006	000001		
700,000.00	300,000.00	25,933.03	25,933.03	25,933.03	18,273.03	274,066.97
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 3 9 0000 84 07	02/01/2006	000001		
200,000.00	200,000.00	39,401.85	39,401.85	39,401.85	39,401.85	160,598.15

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 4 4 0000 84 07	02/01/2006	000001		
100,000.00 / 10,000.00 / 1,636.00	1,636.00	1,636.00	1,636.00	8,364.00
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 5 5 0000 84 07	02/01/2006	000001		
100,000.00 / 100,000.00 / 47,441.87	47,441.87	47,441.87	36,934.76	52,558.13
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 5 6 0000 84 07	02/01/2006	000001		
100,000.00 / 100,000.00 / 39,113.85	39,113.85	39,113.85	35,233.93	60,886.15
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 5 8 0000 84 07	02/01/2006	000001		
700,000.00 / 320,000.00 / 279,633.98	279,633.98	279,633.98	269,041.98	40,366.02
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 6 5 0000 84 07	02/01/2006	000001		
200,000.00 / 50,000.00 / 13,743.99	13,743.99	13,743.99	4,018.13	36,256.01
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 7 1 0000 84 07	02/01/2006	000001		
100,000.00 / 50,000.00 / 18,105.82	18,105.82	18,105.82	16,935.13	31,894.18
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 7 9 0000 84 07	02/01/2006	000001		
850,000.00 / 50,000.00 / 1,555.70	1,555.70	1,555.70	1,555.70	48,444.30
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 9 1 0000 84 07	02/01/2006	000001		
800,000.00 / 200,000.00 / 103,114.27	103,114.27	103,114.27	83,717.52	96,885.73
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 9 2 0000 84 07	02/01/2006	000001		
800,000.00 / 100,000.00 / 65,154.12	65,154.12	65,154.12	39,505.10	34,845.88
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 9 3 0000 84 07	02/01/2006	000001		
200,000.00 / 200,000.00 / 108,278.34	108,278.34	108,278.34	38,074.43	91,721.66
403 2 40 01 403 16 00 00 01 00 3 20 12 243 2 9 9 0000 84 07	02/01/2006	000001		
900,000.00 / 982,780.46 / 602,391.50	602,391.50	602,391.50	365,555.50	380,388.96
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 1 1 0000 84 07	02/01/2006	000001		
900,000.00 / 900,000.00 / 887,699.42	887,699.42	887,699.42	751,884.00	12,300.58
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 1 4 0000 84 07	02/01/2006	000001		
480,000.00 / 480,000.00 / 208,429.29	208,429.29	208,429.29	198,334.51	271,570.71
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 1 9 0000 84 07	02/01/2006	000001		
50,000.00 / 50,000.00 / 17,883.47	17,883.47	17,883.47	15,991.43	32,116.53
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 2 1 0000 84 07	02/01/2006	000001		
800,000.00 / 800,000.00 / 547,560.00	547,560.00	547,560.00	479,615.00	252,440.00
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 2 9 0000 84 07	02/01/2006	000001		
43,570,000.00 / 59,517,900.00 / 56,744,985.22	56,744,985.22	56,744,985.22	51,865,107.51	2,772,914.78
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 3 9 0000 84 07	02/01/2006	000001		
250,000.00 / 250,000.00 / 159,890.90	159,890.90	159,890.90	133,147.90	90,109.10
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 4 9 0000 84 07	02/01/2006	000001		
200,000.00 / 200,000.00 / 190,264.65	190,264.65	190,264.65	157,423.35	9,735.35
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 5 3 0000 84 07	02/01/2006	000001		
450,000.00 / 450,000.00 / 151,961.04	151,961.04	151,961.04	151,961.04	298,038.96
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 5 9 0000 84 07	02/01/2006	000001		
1,800,000.00 / 1,800,000.00 / 1,069,614.61	1,069,614.61	1,069,614.61	955,243.24	730,385.39
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 6 0 0000 84 07	02/01/2006	000001		
2,000,000.00 / 3,200,000.00 / 2,562,104.22	2,562,104.22	2,562,104.22	1,779,114.25	637,895.78
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 7 9 0000 84 07	02/01/2006	000001		
300,000.00 / 500,000.00 / 368,989.15	368,989.15	368,989.15	341,701.90	131,010.85
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 8 9 0000 84 07	02/01/2006	000001		
1,500,000.00 / 1,500,000.00 / 1,493,380.37	1,493,380.37	1,493,380.37	1,252,536.69	6,619.63
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 9 3 0000 84 07	02/01/2006	000001		
2,500,000.00 / 2,500,000.00 / 2,179,113.36	2,179,113.36	2,179,113.36	1,811,140.91	320,886.64
403 2 40 01 403 16 00 00 01 00 3 20 12 243 3 9 9 0000 84 07	02/01/2006	000001		
1,200,000.00 / 1,200,000.00 / 369,860.20	369,860.20	369,860.20	214,127.48	830,139.80
403 2 40 01 403 16 00 00 01 00 3 20 12 243 4 3 9 0000 84 07	02/01/2006	000001		
4,500,000.00 / 4,500,000.00 / 785,487.81	785,487.81	785,487.81	726,390.40	3,714,512.19
403 2 40 01 403 16 00 00 01 00 3 20 12 243 5 1 3 0000 84 07	02/01/2006	000001		
300,000.00 / 300,000.00 / 81,893.75	81,893.75	81,893.75	81,893.75	218,106.25
403 2 40 01 403 16 00 00 01 00 3 20 12 243 5 1 9 0000 84 07	02/01/2006	000001		
1,500,000.00 / 2,500,000.00 / 2,345,421.54	2,345,421.54	2,345,421.54	2,345,421.54	154,578.46
403 2 40 01 403 16 00 00 01 00 3 20 12 243 6 1 1 0000 84 07	02/01/2006	000001		
800,000.00 / 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	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
102,311,000.00	129,148,580.46	117,061,391.23	117,061,391.23	117,061,391.23	104,938,269.54	12,087,189.23

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	33,211,000.00	45,537,900.00	45,480,684.65	45,480,684.65	45,480,684.65	40,667,378.79	57,215.35
TOTAL	33,211,000.00	45,537,900.00	45,480,684.65	45,480,684.65	45,480,684.65	40,667,378.79	57,215.35
2 0320	6,000,000.00	2,762,780.46	1,416,167.58	1,416,167.58	1,416,167.58	1,009,855.85	1,346,612.88
TOTAL	6,000,000.00	2,762,780.46	1,416,167.58	1,416,167.58	1,416,167.58	1,009,855.85	1,346,612.88
3 0320	56,000,000.00	73,347,900.00	66,951,735.90	66,951,735.90	66,951,735.90	60,107,329.21	6,396,164.10
TOTAL	56,000,000.00	73,347,900.00	66,951,735.90	66,951,735.90	66,951,735.90	60,107,329.21	6,396,164.10
4 0320	4,500,000.00	4,500,000.00	785,487.81	785,487.81	785,487.81	726,390.40	3,714,512.19
TOTAL	4,500,000.00	4,500,000.00	785,487.81	785,487.81	785,487.81	726,390.40	3,714,512.19
5 0320	1,800,000.00	2,800,000.00	2,427,315.29	2,427,315.29	2,427,315.29	2,427,315.29	372,684.71
TOTAL	1,800,000.00	2,800,000.00	2,427,315.29	2,427,315.29	2,427,315.29	2,427,315.29	372,684.71
6 0320	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	800,000.00	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 — Decreto

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

TOTAL PROGRAMA: 16

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
102,311,000.00	129,148,580.46	117,061,391.23	117,061,391.23	117,061,391.23	104,938,269.54	12,087,189.23

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	33,211,000.00	45,537,900.00	45,480,684.65	45,480,684.65	45,480,684.65	40,667,378.79	57,215.35
TOTAL	33,211,000.00	45,537,900.00	45,480,684.65	45,480,684.65	45,480,684.65	40,667,378.79	57,215.35
2 0320	6,000,000.00	2,762,780.46	1,416,167.58	1,416,167.58	1,416,167.58	1,009,855.85	1,346,612.88
TOTAL	6,000,000.00	2,762,780.46	1,416,167.58	1,416,167.58	1,416,167.58	1,009,855.85	1,346,612.88
3 0320	56,000,000.00	73,347,900.00	66,951,735.90	66,951,735.90	66,951,735.90	60,107,329.21	6,396,164.10
TOTAL	56,000,000.00	73,347,900.00	66,951,735.90	66,951,735.90	66,951,735.90	60,107,329.21	6,396,164.10
4 0320	4,500,000.00	4,500,000.00	785,487.81	785,487.81	785,487.81	726,390.40	3,714,512.19
TOTAL	4,500,000.00	4,500,000.00	785,487.81	785,487.81	785,487.81	726,390.40	3,714,512.19
5 0320	1,800,000.00	2,800,000.00	2,427,315.29	2,427,315.29	2,427,315.29	2,427,315.29	372,684.71
TOTAL	1,800,000.00	2,800,000.00	2,427,315.29	2,427,315.29	2,427,315.29	2,427,315.29	372,684.71
6 0320	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	800,000.00	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	Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
403 2 40 01 403 90 00 00 01 00 3 20 12 243 7 6 2 8110 84 07	02/01/2006	009900				
0.00	2,924,936.05	2,924,936.05	2,924,936.05	2,924,936.05	2,924,936.05	0.00
403 2 40 01 403 90 00 00 01 00 3 20 12 243 7 6 2 8120 84 07	02/01/2006	009900				
0.00	79,056.74	79,056.74	79,056.74	79,056.74	74,884.81	0.00
403 2 40 01 403 90 00 00 01 00 3 20 12 243 7 6 2 8130 84 07	02/01/2006	009900				
0.00	2,910,985.89	2,883,932.96	2,883,932.96	2,883,932.96	2,778,223.71	27,052.93
403 2 40 01 403 90 00 00 01 00 3 20 12 243 7 6 2 8151 84 07	02/01/2006	009900				
0.00	225,619.64	225,619.64	225,619.64	225,619.64	225,619.64	0.00
403 2 40 01 403 90 00 00 01 00 3 20 12 243 7 6 2 8240 84 07	02/01/2006	009900				
0.00	421,953.36	421,953.36	421,953.36	421,953.36	421,953.36	0.00
403 2 40 01 403 90 00 00 01 00 9 90 12 243 7 6 2 8120 84 07	02/01/2006	009900				
0.00	48,401.72	48,401.72	48,401.72	48,401.72	0.00	0.00
403 2 40 01 403 90 00 00 01 00 9 90 12 243 7 6 2 8130 84 07	02/01/2006	009900				
0.00	21,665.90	21,665.90	21,665.90	21,665.90	3,700.00	0.00
403 2 40 01 403 90 00 00 01 00 9 90 12 243 7 6 2 8270 84 07	02/01/2006	009900				
0.00	29,260.42	29,260.42	29,260.42	29,260.42	26,929.41	0.00

TOTAL ACTIVIDAD: 01

0.00	6,661,879.72	6,634,826.79	6,634,826.79	6,634,826.79	6,456,246.98	27,052.93

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0320	0.00	6,562,551.68	6,535,498.75	6,535,498.75	6,535,498.75	6,425,617.57	27,052.93
7 0990	0.00	99,328.04	99,328.04	99,328.04	99,328.04	30,629.41	0.00
TOTAL	0.00	6,661,879.72	6,634,826.79	6,634,826.79	6,634,826.79	6,456,246.98	27,052.93

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

TOTAL PROGRAMA: 90

0.00	6,661,879.72	6,634,826.79	6,634,826.79	6,634,826.79	6,456,246.98	27,052.93

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0320	0.00	6,562,551.68	6,535,498.75	6,535,498.75	6,535,498.75	6,425,617.57	27,052.93
7 0990	0.00	99,328.04	99,328.04	99,328.04	99,328.04	30,629.41	0.00
TOTAL	0.00	6,661,879.72	6,634,826.79	6,634,826.79	6,634,826.79	6,456,246.98	27,052.93

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
403 2 40 01 403 92 00 00 01 00 9 90 12 243 7 1 2 7842 84 07	02/01/2006	000001				
500,000.00	1,100,000.00	807,955.37	807,955.37	807,955.37	807,955.37	292,044.63
403 2 40 01 403 92 00 00 01 00 9 90 12 243 9 1 1 0959 84 07	02/01/2006	000001				
456,000.00	1,228,235.93	1,228,235.93	1,228,235.93	1,228,235.93	1,228,235.93	0.00
403 2 40 01 403 92 00 00 01 00 9 90 12 243 9 1 1 0960 84 07	02/01/2006	000001				
103,000.00	267,370.00	203,739.32	203,739.32	203,739.32	203,739.32	63,630.68
403 2 40 01 403 92 00 00 01 00 9 90 12 243 9 1 3 0451 84 07	02/01/2006	000001				
9,638,000.00	65,026,728.77	59,497,156.91	59,497,156.91	59,497,156.91	59,497,156.91	5,529,571.86
403 2 40 01 403 92 00 00 01 00 9 90 12 243 9 1 3 5451 84 07	02/01/2006	000001				
500,000.00	500,000.00	400,468.35	400,468.35	400,468.35	355,839.13	99,531.65
403 2 40 01 403 92 00 00 01 00 9 90 12 243 9 2 1 0959 84 07	02/01/2006	000001				
166,000.00	166,000.00	7,000.00	7,000.00	7,000.00	7,000.00	159,000.00
403 2 40 01 403 92 00 00 01 00 9 90 12 243 9 3 1 0959 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
403 2 40 01 403 92 00 00 01 00 9 90 12 243 9 3 1 0960 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
403 2 40 01 403 92 00 00 01 00 9 90 12 243 9 3 3 0451 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
403 2 40 01 403 92 00 00 01 00 9 90 12 243 9 3 3 5451 84 07	02/01/2006	009900				
0.00	64,772.16	64,772.16	64,772.16	64,772.16	64,772.16	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11,363,000.00	68,353,106.86	62,209,328.04	62,209,328.04	62,209,328.04	62,164,698.82	6,143,778.82

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0990	500,000.00	1,100,000.00	807,955.37	807,955.37	807,955.37	807,955.37	292,044.63
TOTAL	500,000.00	1,100,000.00	807,955.37	807,955.37	807,955.37	807,955.37	292,044.63
9 0990	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19
TOTAL	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto				
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 92						
11,363,000.00	68,353,106.86	62,209,328.04	62,209,328.04	62,209,328.04	62,164,698.82	6,143,778.82

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0990	500,000.00	1,100,000.00	807,955.37	807,955.37	807,955.37	807,955.37	292,044.63
TOTAL	500,000.00	1,100,000.00	807,955.37	807,955.37	807,955.37	807,955.37	292,044.63
9 0990	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19
TOTAL	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL DIRECCION DE ADMINISTRACION: 403	113,674,000.00	204,163,567.04	185,905,546.06	185,905,546.06	185,905,546.06	173,559,215.34	18,258,020.98

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	33,211,000.00	45,537,900.00	45,480,684.65	45,480,684.65	45,480,684.65	40,667,378.79	57,215.35
TOTAL	33,211,000.00	45,537,900.00	45,480,684.65	45,480,684.65	45,480,684.65	40,667,378.79	57,215.35
2 0320	6,000,000.00	2,762,780.46	1,416,167.58	1,416,167.58	1,416,167.58	1,009,855.85	1,346,612.88
TOTAL	6,000,000.00	2,762,780.46	1,416,167.58	1,416,167.58	1,416,167.58	1,009,855.85	1,346,612.88
3 0320	56,000,000.00	73,347,900.00	66,951,735.90	66,951,735.90	66,951,735.90	60,107,329.21	6,396,164.10
TOTAL	56,000,000.00	73,347,900.00	66,951,735.90	66,951,735.90	66,951,735.90	60,107,329.21	6,396,164.10
4 0320	4,500,000.00	4,500,000.00	785,487.81	785,487.81	785,487.81	726,390.40	3,714,512.19
TOTAL	4,500,000.00	4,500,000.00	785,487.81	785,487.81	785,487.81	726,390.40	3,714,512.19
5 0320	1,800,000.00	2,800,000.00	2,427,315.29	2,427,315.29	2,427,315.29	2,427,315.29	372,684.71
TOTAL	1,800,000.00	2,800,000.00	2,427,315.29	2,427,315.29	2,427,315.29	2,427,315.29	372,684.71
6 0320	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
7 0320	0.00	6,562,551.68	6,535,498.75	6,535,498.75	6,535,498.75	6,425,617.57	27,052.93
7 0990	500,000.00	1,199,328.04	907,283.41	907,283.41	907,283.41	838,584.78	292,044.63
TOTAL	500,000.00	7,761,879.72	7,442,782.16	7,442,782.16	7,442,782.16	7,264,202.35	319,097.56
9 0990	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19
TOTAL	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL ENTIDAD: 403	113,674,000.00	204,163,567.04	185,905,546.06	185,905,546.06	185,905,546.06	173,559,215.34	18,258,020.98

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	33,211,000.00	45,537,900.00	45,480,684.65	45,480,684.65	45,480,684.65	40,667,378.79	57,215.35
TOTAL	33,211,000.00	45,537,900.00	45,480,684.65	45,480,684.65	45,480,684.65	40,667,378.79	57,215.35
2 0320	6,000,000.00	2,762,780.46	1,416,167.58	1,416,167.58	1,416,167.58	1,009,855.85	1,346,612.88
TOTAL	6,000,000.00	2,762,780.46	1,416,167.58	1,416,167.58	1,416,167.58	1,009,855.85	1,346,612.88
3 0320	56,000,000.00	73,347,900.00	66,951,735.90	66,951,735.90	66,951,735.90	60,107,329.21	6,396,164.10
TOTAL	56,000,000.00	73,347,900.00	66,951,735.90	66,951,735.90	66,951,735.90	60,107,329.21	6,396,164.10
4 0320	4,500,000.00	4,500,000.00	785,487.81	785,487.81	785,487.81	726,390.40	3,714,512.19
TOTAL	4,500,000.00	4,500,000.00	785,487.81	785,487.81	785,487.81	726,390.40	3,714,512.19
5 0320	1,800,000.00	2,800,000.00	2,427,315.29	2,427,315.29	2,427,315.29	2,427,315.29	372,684.71
TOTAL	1,800,000.00	2,800,000.00	2,427,315.29	2,427,315.29	2,427,315.29	2,427,315.29	372,684.71
6 0320	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
7 0320	0.00	6,562,551.68	6,535,498.75	6,535,498.75	6,535,498.75	6,425,617.57	27,052.93
7 0990	500,000.00	1,199,328.04	907,283.41	907,283.41	907,283.41	838,584.78	292,044.63
TOTAL	500,000.00	7,761,879.72	7,442,782.16	7,442,782.16	7,442,782.16	7,264,202.35	319,097.56
9 0990	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19
TOTAL	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 01	148,711,000.00	248,163,783.50	227,060,181.54	227,060,181.54	227,060,181.54	210,359,601.54	21,103,601.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	50,311,000.00	68,095,573.62	68,038,358.27	68,038,358.27	68,038,358.27	61,197,821.55	57,215.35
TOTAL	50,311,000.00	68,095,573.62	68,038,358.27	68,038,358.27	68,038,358.27	61,197,821.55	57,215.35
2 0320	8,812,000.00	5,032,380.72	3,513,039.34	3,513,039.34	3,513,039.34	2,868,559.03	1,519,341.38
TOTAL	8,812,000.00	5,032,380.72	3,513,039.34	3,513,039.34	3,513,039.34	2,868,559.03	1,519,341.38
3 0320	59,331,000.00	76,982,417.82	70,386,439.61	70,386,439.61	70,386,439.61	63,025,967.49	6,595,978.21
TOTAL	59,331,000.00	76,982,417.82	70,386,439.61	70,386,439.61	70,386,439.61	63,025,967.49	6,595,978.21
4 0320	5,100,000.00	5,407,500.00	1,224,201.10	1,224,201.10	1,224,201.10	895,302.46	4,183,298.90
TOTAL	5,100,000.00	5,407,500.00	1,224,201.10	1,224,201.10	1,224,201.10	895,302.46	4,183,298.90
5 0320	12,994,000.00	16,452,956.00	14,208,258.59	14,208,258.59	14,208,258.59	12,906,186.54	2,244,697.41
TOTAL	12,994,000.00	16,452,956.00	14,208,258.59	14,208,258.59	14,208,258.59	12,906,186.54	2,244,697.41
6 0320	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
7 0320	0.00	7,539,609.31	7,380,317.42	7,380,317.42	7,380,317.42	7,270,436.24	159,291.89
7 0990	500,000.00	1,200,239.17	908,194.54	908,194.54	908,194.54	838,584.78	292,044.63
TOTAL	500,000.00	8,739,848.48	8,288,511.96	8,288,511.96	8,288,511.96	8,109,021.02	451,336.52
9 0990	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19
TOTAL	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL JURISDICCION: 40	148,711,000.00	248,163,783.50	227,060,181.54	227,060,181.54	227,060,181.54	210,359,601.54	21,103,601.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	50,311,000.00	68,095,573.62	68,038,358.27	68,038,358.27	68,038,358.27	61,197,821.55	57,215.35
TOTAL	50,311,000.00	68,095,573.62	68,038,358.27	68,038,358.27	68,038,358.27	61,197,821.55	57,215.35
2 0320	8,812,000.00	5,032,380.72	3,513,039.34	3,513,039.34	3,513,039.34	2,868,559.03	1,519,341.38
TOTAL	8,812,000.00	5,032,380.72	3,513,039.34	3,513,039.34	3,513,039.34	2,868,559.03	1,519,341.38
3 0320	59,331,000.00	76,982,417.82	70,386,439.61	70,386,439.61	70,386,439.61	63,025,967.49	6,595,978.21
TOTAL	59,331,000.00	76,982,417.82	70,386,439.61	70,386,439.61	70,386,439.61	63,025,967.49	6,595,978.21
4 0320	5,100,000.00	5,407,500.00	1,224,201.10	1,224,201.10	1,224,201.10	895,302.46	4,183,298.90
TOTAL	5,100,000.00	5,407,500.00	1,224,201.10	1,224,201.10	1,224,201.10	895,302.46	4,183,298.90
5 0320	12,994,000.00	16,452,956.00	14,208,258.59	14,208,258.59	14,208,258.59	12,906,186.54	2,244,697.41
TOTAL	12,994,000.00	16,452,956.00	14,208,258.59	14,208,258.59	14,208,258.59	12,906,186.54	2,244,697.41
6 0320	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
7 0320	0.00	7,539,609.31	7,380,317.42	7,380,317.42	7,380,317.42	7,270,436.24	159,291.89
7 0990	500,000.00	1,200,239.17	908,194.54	908,194.54	908,194.54	838,584.78	292,044.63
TOTAL	500,000.00	8,739,848.48	8,288,511.96	8,288,511.96	8,288,511.96	8,109,021.02	451,336.52
9 0990	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19
TOTAL	10,863,000.00	67,253,106.86	61,401,372.67	61,401,372.67	61,401,372.67	61,356,743.45	5,851,734.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL CARACTER: 2	1280,033,000.00	1628,499,635.68	1305,366,569.63	1305,366,569.63	1305,366,569.63	1201,720,561.22	323,133,066.05

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	50,311,000.00	68,095,573.62	68,038,358.27	68,038,358.27	68,038,358.27	61,197,821.55	57,215.35
1 0341	310,084,700.00	417,993,656.82	415,588,670.80	415,588,670.80	415,588,670.80	386,755,408.26	2,404,986.02
1 0342	190,547,000.00	180,371,916.52	177,773,780.91	177,773,780.91	177,773,780.91	160,320,565.18	2,598,135.61
1 0343	61,252,300.00	80,947,417.28	75,565,943.76	75,565,943.76	75,565,943.76	69,618,443.97	5,381,473.52
1 0370	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
1 0410	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,615,000.00	2,316,419.02	0.00
1 0430	37,608,000.00	48,859,002.69	48,336,847.52	48,336,847.52	48,336,847.52	44,766,555.42	522,155.17
TOTAL	660,280,000.00	809,943,516.93	798,473,834.34	798,473,834.34	798,473,834.34	735,086,906.21	11,469,682.59
2 0320	8,812,000.00	5,032,380.72	3,513,039.34	3,513,039.34	3,513,039.34	2,868,559.03	1,519,341.38
2 0341	1,961,000.00	2,087,745.52	1,670,897.91	1,670,897.91	1,670,897.91	1,434,308.54	416,847.61
2 0342	275,000.00	397,305.00	252,638.62	252,638.62	252,638.62	224,196.35	144,666.38
2 0343	717,000.00	727,369.00	443,176.58	443,176.58	443,176.58	442,460.20	284,192.42
2 0370	1,015,000.00	913,000.00	308,624.72	308,624.72	308,624.72	298,261.20	604,375.28
2 0410	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
2 0430	11,595,650.00	29,738,924.03	21,374,788.98	21,374,788.98	21,374,788.98	20,393,868.59	8,364,135.05
TOTAL	24,455,650.00	38,976,724.27	27,643,166.15	27,643,166.15	27,643,166.15	25,741,653.91	11,333,558.12
3 0320	59,331,000.00	76,982,417.82	70,386,439.61	70,386,439.61	70,386,439.61	63,025,967.49	6,595,978.21
3 0341	5,597,000.00	7,417,580.82	7,111,168.24	7,111,168.24	7,111,168.24	5,089,964.55	306,412.58
3 0342	2,564,000.00	3,315,744.00	3,062,046.69	3,062,046.69	3,062,046.69	2,539,486.71	253,697.31
3 0343	1,515,000.00	1,657,032.00	1,552,944.04	1,552,944.04	1,552,944.04	1,448,244.77	104,087.96
3 0370	2,905,000.00	3,372,907.18	2,131,568.58	2,131,568.58	2,131,568.58	1,830,315.78	1,241,338.60
3 0410	390,000.00	397,500.00	397,500.00	397,500.00	397,500.00	397,500.00	0.00
3 0430	2,681,650.00	7,260,813.80	5,406,446.53	5,406,446.53	5,406,446.53	5,311,161.77	1,854,367.27
TOTAL	74,983,650.00	100,403,995.62	90,048,113.69	90,048,113.69	90,048,113.69	79,642,641.07	10,355,881.93
4 0320	5,100,000.00	5,407,500.00	1,224,201.10	1,224,201.10	1,224,201.10	895,302.46	4,183,298.90
4 0341	776,000.00	2,136,942.00	2,042,110.48	2,042,110.48	2,042,110.48	1,528,577.46	94,831.52
4 0342	6,000.00	119,002.00	110,844.06	110,844.06	110,844.06	110,662.56	8,157.94
4 0343	69,000.00	422,297.00	367,370.37	367,370.37	367,370.37	345,968.25	54,926.63
4 0370	1,028,000.00	1,366,634.03	222,000.67	222,000.67	222,000.67	55,390.76	1,144,633.36
4 0410	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
4 0430	126,290,700.00	160,894,964.02	68,228,743.73	68,228,743.73	68,228,743.73	63,748,795.84	92,666,220.29
TOTAL	133,309,700.00	170,387,339.05	72,235,270.41	72,235,270.41	72,235,270.41	66,724,697.33	98,152,068.64
5 0320	12,994,000.00	16,452,956.00	14,208,258.59	14,208,258.59	14,208,258.59	12,906,186.54	2,244,697.41
5 0341	60,269,000.00	80,873,521.16	79,887,682.00	79,887,682.00	79,887,682.00	69,836,150.44	985,839.16
5 0342	37,449,000.00	39,476,195.17	37,983,449.42	37,983,449.42	37,983,449.42	37,983,449.42	1,492,745.75
5 0343	3,810,000.00	4,855,600.22	4,831,840.22	4,831,840.22	4,831,840.22	4,536,140.22	23,760.00
5 0370	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
5 0430	40,000.00	628,315.00	465,614.51	465,614.51	465,614.51	228,315.00	162,700.49
TOTAL	115,313,000.00	143,128,106.27	137,845,574.93	137,845,574.93	137,845,574.93	125,957,571.81	5,282,531.34
6 0320	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
6 0370	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
TOTAL	258,651,000.00	268,180,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,319,868.78
7 0320	0.00	7,539,609.31	7,380,317.42	7,380,317.42	7,380,317.42	7,270,436.24	159,291.89
7 0341	0.00	2,840,770.10	2,792,806.52	2,792,806.52	2,792,806.52	2,720,488.56	47,963.58
7 0342	0.00	503,517.21	501,211.21	501,211.21	501,211.21	498,391.66	2,306.00
7 0343	0.00	447,597.78	422,757.58	422,757.58	422,757.58	422,757.58	24,840.20
7 0370	0.00	2,734,768.96	2,663,843.51	2,663,843.51	2,663,843.51	2,275,403.89	70,925.45
7 0430	0.00	10,728,481.32	10,720,981.78	10,720,981.78	10,720,981.78	10,051,050.96	7,499.54
7 0510	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
7 0990	2,171,000.00	5,425,266.10	4,376,352.30	4,376,352.30	4,376,352.30	4,232,670.97	1,048,913.80
TOTAL	2,174,000.00	30,223,010.78	28,858,270.32	28,858,270.32	28,858,270.32	27,471,199.86	1,364,740.46

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	Credito Orig. / Credito Actual / Reserva Cont.	Pagado	Disponible
9	0990																					10,866,000.00 / 67,256,106.86 / 61,401,372.67	61,356,743.45	5,854,734.19
																						61,401,372.67 / 61,401,372.67 / 61,401,372.67		
TOTAL																						10,866,000.00 / 67,256,106.86 / 61,401,372.67	61,356,743.45	5,854,734.19
																						61,401,372.67 / 61,401,372.67 / 61,401,372.67		

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 1 1001 84 07	02/01/2006	000001			
1,251,600.00	1,533,601.38	1,510,102.98	1,510,102.98	1,510,102.98	1,368,491.72	23,498.40
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 3 1100 84 07	02/01/2006	000001			
1,282,000.00	1,518,624.89	1,518,624.89	1,518,624.89	1,518,624.89	1,518,624.89	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 3 1101 84 07	02/01/2006	000001			
5,406.00	5,540.36	5,540.36	5,540.36	5,540.36	5,540.36	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 3 1102 84 07	02/01/2006	000001			
69,914.00	69,914.00	36,906.46	36,906.46	36,906.46	36,906.46	33,007.54
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 3 1103 84 07	02/01/2006	000001			
62,215.00	71,984.47	71,984.47	71,984.47	71,984.47	71,984.47	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 3 1104 84 07	02/01/2006	000001			
55,928.00	55,928.00	46,783.90	46,783.90	46,783.90	46,783.90	9,144.10
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 3 1105 84 07	02/01/2006	000001			
66,000.00	72,469.39	72,469.39	72,469.39	72,469.39	72,469.39	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 3 1106 84 07	02/01/2006	000001			
79,860.00	80,948.58	80,948.58	80,948.58	80,948.58	80,948.58	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 3 1107 84 07	02/01/2006	000001			
26,600.00	27,383.35	27,383.35	27,383.35	27,383.35	27,383.35	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 3 1111 84 07	02/01/2006	000001			
248,400.00	247,733.15	167,714.64	167,714.64	167,714.64	167,346.58	80,018.51
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 3 1137 84 07	02/01/2006	000001			
808,800.00	1,055,879.37	1,055,879.37	1,055,879.37	1,055,879.37	1,055,879.37	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 4 1001 84 07	02/01/2006	000001			
342,734.00	407,266.49	407,266.49	407,266.49	407,266.49	407,266.49	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 6 1031 84 07	02/01/2006	000001			
687,928.00	795,210.18	795,210.18	795,210.18	795,210.18	737,942.51	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 6 1051 84 07	02/01/2006	000001			
171,282.00	198,131.02	198,131.02	198,131.02	198,131.02	197,803.31	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 1 6 1075 84 07	02/01/2006	000001			
13,832.00	13,832.00	12,023.20	12,023.20	12,023.20	11,004.00	1,808.80
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 2 1 1001 84 07	02/01/2006	000001			
110,000.00	110,000.00	104,833.98	104,833.98	104,833.98	104,833.98	5,166.02
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 2 3 1020 84 07	02/01/2006	000001			
9,167.00	9,167.00	6,231.80	6,231.80	6,231.80	6,231.80	2,935.20
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 2 5 1020 84 07	02/01/2006	000001			
23,834.00	23,834.00	20,653.75	20,653.75	20,653.75	20,653.75	3,180.25
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 4 1 1001 84 07	02/01/2006	000001			
169,500.00	169,500.00	167,648.00	167,648.00	167,648.00	167,467.00	1,852.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 1 6 0 0000 84 07	04/07/2006	003768			
0.00	6,641.37	6,641.37	6,641.37	6,641.37	6,641.37	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 1 1 0000 84 07	02/01/2006	000001			
1,800.00	4,800.00	4,799.43	4,799.43	4,799.43	4,531.43	0.57
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 2 2 0000 84 07	02/01/2006	000001			
500.00	500.00	0.00	0.00	0.00	0.00	500.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 3 1 0000 84 07	02/01/2006	000001			
11,000.00	11,000.00	9,021.90	9,021.90	9,021.90	6,530.01	1,978.10
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 3 2 0000 84 07	02/01/2006	000001			
18,000.00	18,000.00	16,548.66	16,548.66	16,548.66	10,871.03	1,451.34
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 3 5 0000 84 07	02/01/2006	000001			
4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,952.50	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 4 4 0000 84 07	02/01/2006	000001			
2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 5 5 0000 84 07	02/01/2006	000001			
2,000.00	2,000.00	1,756.16	1,756.16	1,756.16	1,756.16	243.84
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 5 6 0000 84 07	02/01/2006	000001			
34,000.00	34,000.00	33,625.95	33,625.95	33,625.95	33,609.49	374.05
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 6 2 0000 84 07	02/01/2006	000001			
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	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 7 4 0000 84 07	2,000.00	2,160.00	2,160.00	02/01/2006	000001		
				2,160.00	2,160.00	2,160.00	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 7 5 0000 84 07	1,500.00	1,500.00	905.99	02/01/2006	000001		
				905.99	905.99	900.99	594.01
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 9 1 0000 84 07	6,000.00	6,000.00	5,794.21	02/01/2006	000001		
				5,794.21	5,794.21	5,244.66	205.79
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 9 2 0000 84 07	10,000.00	11,000.00	10,762.05	02/01/2006	000001		
				10,762.05	10,762.05	10,569.00	237.95
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 9 3 0000 84 07	2,000.00	2,500.00	2,198.37	02/01/2006	000001		
				2,198.37	2,198.37	2,198.37	301.63
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 9 6 0000 84 07	3,000.00	3,000.00	1,133.20	02/01/2006	000001		
				1,133.20	1,133.20	1,116.50	1,866.80
451 3 40 01 451 16 00 00 01 00 3 30 11 001 2 9 9 0000 84 07	2,000.00	14,000.00	13,994.18	02/01/2006	000001		
				13,994.18	13,994.18	11,377.94	5.82
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 1 1 0000 84 07	70,000.00	70,000.00	55,083.91	02/01/2006	000001		
				55,083.91	55,083.91	49,996.46	14,916.09
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 1 2 0000 84 07	4,000.00	4,000.00	3,899.71	02/01/2006	000001		
				3,899.71	3,899.71	3,048.71	100.29
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 1 3 0000 84 07	6,000.00	16,000.00	9,244.16	02/01/2006	000001		
				9,244.16	9,244.16	8,797.16	6,755.84
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 1 4 0000 84 07	80,000.00	68,000.00	59,316.40	02/01/2006	000001		
				59,316.40	59,316.40	49,687.18	8,683.60
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 1 5 0000 84 07	48,000.00	42,000.00	38,552.97	02/01/2006	000001		
				38,552.97	38,552.97	36,857.43	3,447.03
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 2 1 0000 84 07	26,000.00	28,000.00	26,550.00	02/01/2006	000001		
				26,550.00	26,550.00	26,247.16	1,450.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 2 4 0000 84 07	15,000.00	11,000.00	8,269.32	02/01/2006	000001		
				8,269.32	8,269.32	7,726.32	2,730.68
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 3 1 0000 84 07	10,000.00	71,840.00	28,402.40	02/01/2006	000001		
				28,402.40	28,402.40	23,142.48	43,437.60
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 3 2 0000 84 07	8,500.00	8,500.00	8,155.91	02/01/2006	000001		
				8,155.91	8,155.91	7,696.31	344.09
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 3 5 0000 84 07	5,000.00	8,000.00	5,058.20	02/01/2006	000001		
				5,058.20	5,058.20	4,678.20	2,941.80
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 3 6 0000 84 07	50,000.00	25,000.00	15,105.00	02/01/2006	000001		
				15,105.00	15,105.00	15,105.00	9,895.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 4 2 0000 84 07	37,800.00	37,800.00	35,164.46	02/01/2006	000001		
				35,164.46	35,164.46	34,709.46	2,635.54
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 5 1 0000 84 07	3,000.00	3,000.00	2,979.43	02/01/2006	000001		
				2,979.43	2,979.43	2,863.88	20.57
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 5 2 0000 84 07	90,000.00	0.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 5 3 0000 84 07	0.00	50,000.00	13,970.96	16/06/2006	000064		
				13,970.96	13,970.96	12,491.96	36,029.04
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 5 4 0000 84 07	5,000.00	5,000.00	1,325.17	02/01/2006	000001		
				1,325.17	1,325.17	1,205.17	3,674.83
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 5 6 0000 84 07	12,000.00	12,000.00	11,382.00	02/01/2006	000001		
				11,382.00	11,382.00	10,989.35	618.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 7 1 0000 84 07	3,000.00	3,000.00	2,749.00	02/01/2006	000001		
				2,749.00	2,749.00	2,449.00	251.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 7 2 0000 84 07	50,000.00	70,000.00	69,771.10	02/01/2006	000001		
				69,771.10	69,771.10	69,670.19	228.90
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 8 1 0000 84 07	5,000.00	1,000.00	0.00	02/01/2006	000001		
				0.00	0.00	0.00	1,000.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 8 2 0000 84 07	15,000.00	15,000.00	9,790.35	02/01/2006	000001		
				9,790.35	9,790.35	9,790.35	5,209.65
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 8 3 0000 84 07	35,400.00	35,400.00	25,522.18	02/01/2006	000001		
				25,522.18	25,522.18	25,446.54	9,877.82

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.				
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 8 4 0000 84 07	02/01/2006	000001		
3,000.00	3,000.00	400.00	400.00	400.00	400.00	2,600.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 8 6 0000 84 07	02/01/2006	000001		
1,426,000.00	1,956,000.00	1,890,749.51	1,890,749.51	1,890,749.51	1,723,110.53	65,250.49
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 9 5 0000 84 07	02/01/2006	000001		
30,000.00	50,000.00	47,033.33	47,033.33	47,033.33	47,033.33	2,966.67
451 3 40 01 451 16 00 00 01 00 3 30 11 001 3 9 9 0000 84 07	02/01/2006	000001		
188,300.00	198,300.00	198,281.35	198,281.35	198,281.35	197,957.00	18.65
451 3 40 01 451 16 00 00 01 00 3 30 11 001 4 3 5 0000 84 07	04/12/2006	000134		
0.00	2,000.00	1,399.00	1,399.00	1,399.00	0.00	601.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 4 3 7 0000 84 07	04/12/2006	000134		
0.00	6,000.00	4,818.00	4,818.00	4,818.00	0.00	1,182.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 4 3 9 0000 84 07	31/03/2006	001441		
0.00	339,267.00	335,083.15	335,083.15	335,083.15	73,381.60	4,183.85
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5001 84 07	02/01/2006	000001		
33,068,928.00	0.00	0.00	0.00	0.00	0.00	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5002 84 07	02/01/2006	000001		
19,952,927.00	30,673,439.90	30,673,439.90	30,673,439.90	30,673,439.90	22,990,377.73	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5003 84 07	02/01/2006	000001		
24,476,681.00	29,226,431.90	29,226,431.90	29,226,431.90	29,226,431.90	29,023,609.34	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5004 84 07	02/01/2006	000001		
4,002,173.00	3,454,092.96	3,454,092.96	3,454,092.96	3,454,092.96	3,153,019.90	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5005 84 07	02/01/2006	000001		
2,352,470.00	7,066,387.02	7,066,387.02	7,066,387.02	7,066,387.02	6,475,800.49	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5006 84 07	02/01/2006	000001		
1,443,086.00	1,946,724.64	1,946,724.64	1,946,724.64	1,946,724.64	1,797,476.71	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5007 84 07	02/01/2006	000001		
9,266,350.00	9,455,386.19	9,455,386.19	9,455,386.19	9,455,386.19	8,822,448.07	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5008 84 07	02/01/2006	000001		
7,786,338.00	10,612,454.47	10,612,454.47	10,612,454.47	10,612,454.47	9,303,659.93	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5009 84 07	02/01/2006	000001		
4,516,090.00	6,599,026.27	6,599,026.27	6,599,026.27	6,599,026.27	6,094,018.76	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5010 84 07	02/01/2006	000001		
1,714,518.00	3,531,869.58	3,531,869.58	3,531,869.58	3,531,869.58	3,183,639.20	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5011 84 07	02/01/2006	000001		
27,000,000.00	33,082,245.65	33,082,245.65	33,082,245.65	33,082,245.65	31,137,986.35	0.00
451 3 40 01 451 16 00 00 01 00 3 30 11 001 5 1 1 5012 84 07	02/01/2006	000001		
800,439.00	1,203,348.48	1,203,348.48	1,203,348.48	1,203,348.48	900,928.92	0.00
451 3 40 01 451 16 00 00 01 00 3 30 12 222 5 1 1 5001 84 07	02/01/2006	000001		
958,000.00	58,000.00	58,000.00	58,000.00	58,000.00	46,085.09	0.00
451 3 40 01 451 16 00 00 01 00 3 30 12 222 5 1 1 5002 84 07	02/01/2006	000001		
327,968,030.00	416,156,894.65	416,156,894.65	416,156,894.65	416,156,894.65	393,387,862.70	0.00
451 3 40 01 451 16 00 00 01 00 3 30 12 222 5 1 1 5003 84 07	02/01/2006	000001		
32,199,328.00	50,556,976.43	50,556,976.43	50,556,976.43	50,556,976.43	46,474,939.12	0.00
451 3 40 01 451 16 00 00 01 00 3 30 12 222 5 1 1 5009 84 07	02/01/2006	000001		
99,642.00	163,828.94	163,828.94	163,828.94	163,828.94	163,716.87	0.00
451 3 40 01 451 16 00 00 01 00 3 30 12 223 5 1 1 5002 84 07	02/01/2006	000001		
17,760,000.00	27,771,635.92	27,771,635.92	27,771,635.92	27,771,635.92	27,771,635.92	0.00
451 3 40 01 451 16 00 00 01 00 3 30 12 223 5 1 1 5003 84 07	02/01/2006	000001		
7,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00
451 3 40 01 451 16 00 00 01 00 3 30 14 508 5 1 1 5011 84 07	02/01/2006	000001		
500,000.00	500,000.00	355,839.13	355,839.13	355,839.13	355,839.13	144,160.87
451 3 40 01 451 16 00 00 01 00 3 30 14 541 5 1 1 5001 84 07	02/01/2006	000001		
9,638,000.00	52,183,741.09	52,183,741.09	52,183,741.09	52,183,741.09	52,183,741.09	0.00
451 3 40 01 451 16 00 00 01 00 3 30 14 541 5 1 1 5002 84 07	28/09/2006	006249		
0.00	12,842,987.68	7,313,415.05	7,313,415.05	7,313,415.05	7,313,415.05	5,529,572.63
451 3 40 01 451 16 00 00 01 00 3 30 14 546 5 1 1 5011 84 07	02/01/2006	000001		
1,170,000.00	1,190,000.00	958,760.37	958,760.37	958,760.37	958,760.37	231,239.63

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 | Credito Orig. | Credito Actual | Reserva Cont. | Pagado | Disponible

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
542,005,000.00	708,002,827.77	701,696,233.89	701,696,233.89	701,696,233.89	660,188,462.87	6,306,593.88

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	5,485,000.00	6,473,589.00	6,312,978.18	6,312,978.18	6,312,978.18	6,112,203.28	160,610.82
TOTAL	5,485,000.00	6,473,589.00	6,312,978.18	6,312,978.18	6,312,978.18	6,112,203.28	160,610.82
2 0330	101,000.00	114,660.00	104,700.10	104,700.10	104,700.10	92,818.08	9,959.90
TOTAL	101,000.00	114,660.00	104,700.10	104,700.10	104,700.10	92,818.08	9,959.90
3 0330	2,226,000.00	2,791,840.00	2,566,756.82	2,566,756.82	2,566,756.82	2,371,099.17	225,083.18
TOTAL	2,226,000.00	2,791,840.00	2,566,756.82	2,566,756.82	2,566,756.82	2,371,099.17	225,083.18
4 0330	0.00	347,267.00	341,300.15	341,300.15	341,300.15	73,381.60	5,966.85
TOTAL	0.00	347,267.00	341,300.15	341,300.15	341,300.15	73,381.60	5,966.85
5 0330	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
TOTAL	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16	542,005,000.00	708,002,827.77	701,696,233.89	701,696,233.89	701,696,233.89	660,188,462.87	6,306,593.88

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	5,485,000.00	6,473,589.00	6,312,978.18	6,312,978.18	6,312,978.18	6,112,203.28	160,610.82
TOTAL	5,485,000.00	6,473,589.00	6,312,978.18	6,312,978.18	6,312,978.18	6,112,203.28	160,610.82
2 0330	101,000.00	114,660.00	104,700.10	104,700.10	104,700.10	92,818.08	9,959.90
TOTAL	101,000.00	114,660.00	104,700.10	104,700.10	104,700.10	92,818.08	9,959.90
3 0330	2,226,000.00	2,791,840.00	2,566,756.82	2,566,756.82	2,566,756.82	2,371,099.17	225,083.18
TOTAL	2,226,000.00	2,791,840.00	2,566,756.82	2,566,756.82	2,566,756.82	2,371,099.17	225,083.18
4 0330	0.00	347,267.00	341,300.15	341,300.15	341,300.15	73,381.60	5,966.85
TOTAL	0.00	347,267.00	341,300.15	341,300.15	341,300.15	73,381.60	5,966.85
5 0330	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
TOTAL	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
451 3 40 01 451 90 00 00 01 00 3 30 11 001 7 6 2 8110 84 07	02/01/2006 009900	0.00	629,645.98	629,645.98	629,645.98	629,645.98	629,645.98	0.00
451 3 40 01 451 90 00 00 01 00 3 30 11 001 7 6 2 8120 84 07	02/01/2006 009900	0.00	8,103.23	8,103.23	8,103.23	8,103.23	8,103.23	0.00
451 3 40 01 451 90 00 00 01 00 3 30 11 001 7 6 2 8130 84 07	02/01/2006 009900	0.00	89,933.54	89,933.54	89,933.54	89,933.54	89,933.54	0.00
451 3 40 01 451 90 00 00 01 00 3 30 11 001 7 6 2 8151 84 07	02/01/2006 009900	0.00	6,311,938.83	6,311,938.83	6,311,938.83	6,311,938.83	6,311,938.83	0.00
451 3 40 01 451 90 00 00 01 00 3 30 11 001 7 6 2 8240 84 07	02/01/2006 009900	0.00	112,314.54	112,314.54	112,314.54	112,314.54	112,314.54	0.00
451 3 40 01 451 90 00 00 01 00 3 30 12 222 7 6 2 8151 84 07	02/01/2006 009900	0.00	1,635,459.66	1,635,459.66	1,635,459.66	1,635,459.66	1,635,459.66	0.00
451 3 40 01 451 90 00 00 01 00 3 30 14 508 7 6 2 8151 84 07	02/01/2006 009900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 3 40 01 451 90 00 00 01 00 3 30 14 541 7 6 2 8151 84 07	24/08/2006 004598	0.00	64,772.16	64,772.16	64,772.16	64,772.16	64,772.16	0.00
451 3 40 01 451 90 00 00 01 00 3 30 14 546 7 6 2 8151 84 07	24/08/2006 004598	0.00	790,354.13	225,310.67	225,310.67	225,310.67	225,310.67	565,043.46
451 3 40 01 451 90 00 00 01 00 9 90 11 001 7 6 2 8110 84 07	02/01/2006 009900	0.00	137,019.35	137,019.35	137,019.35	137,019.35	137,019.35	0.00
451 3 40 01 451 90 00 00 01 00 9 90 12 222 7 6 2 8151 84 07	02/01/2006 009900	0.00	1,526,300.92	1,526,300.92	1,526,300.92	1,526,300.92	1,526,299.92	0.00

TOTAL ACTIVIDAD: 01

0.00	11,305,842.34	10,740,798.88	10,740,798.88	10,740,798.88	10,740,797.88	565,043.46

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0330	0.00	9,642,522.07	9,077,478.61	9,077,478.61	9,077,478.61	9,077,478.61	565,043.46
7 0990	0.00	1,663,320.27	1,663,320.27	1,663,320.27	1,663,320.27	1,663,319.27	0.00
TOTAL	0.00	11,305,842.34	10,740,798.88	10,740,798.88	10,740,798.88	10,740,797.88	565,043.46

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Fecha de Alta / Decreto / Devengado	Pagado	Disponible
TOTAL PROGRAMA: 90	0.00	11,305,842.34	10,740,798.88	10,740,798.88	10,740,798.88	10,740,797.88	565,043.46

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0330	0.00	9,642,522.07	9,077,478.61	9,077,478.61	9,077,478.61	9,077,478.61	565,043.46
7 0990	0.00	1,663,320.27	1,663,320.27	1,663,320.27	1,663,320.27	1,663,319.27	0.00
TOTAL	0.00	11,305,842.34	10,740,798.88	10,740,798.88	10,740,798.88	10,740,797.88	565,043.46

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
451	3	40	01	451	92	00	00	01	00	9	90	11	001	7	6	2	8073	84	07	02/01/2006	009900	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

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

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

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
TOTAL DIRECCION DE ADMINISTRACION: 451							
	542,005,000.00	719,308,670.11	712,437,032.77	712,437,032.77	712,437,032.77	670,929,260.75	6,871,637.34

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	5,485,000.00	6,473,589.00	6,312,978.18	6,312,978.18	6,312,978.18	6,112,203.28	160,610.82
TOTAL	5,485,000.00	6,473,589.00	6,312,978.18	6,312,978.18	6,312,978.18	6,112,203.28	160,610.82
2 0330	101,000.00	114,660.00	104,700.10	104,700.10	104,700.10	92,818.08	9,959.90
TOTAL	101,000.00	114,660.00	104,700.10	104,700.10	104,700.10	92,818.08	9,959.90
3 0330	2,226,000.00	2,791,840.00	2,566,756.82	2,566,756.82	2,566,756.82	2,371,099.17	225,083.18
TOTAL	2,226,000.00	2,791,840.00	2,566,756.82	2,566,756.82	2,566,756.82	2,371,099.17	225,083.18
4 0330	0.00	347,267.00	341,300.15	341,300.15	341,300.15	73,381.60	5,966.85
TOTAL	0.00	347,267.00	341,300.15	341,300.15	341,300.15	73,381.60	5,966.85
5 0330	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
TOTAL	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
7 0330	0.00	9,642,522.07	9,077,478.61	9,077,478.61	9,077,478.61	9,077,478.61	565,043.46
7 0990	0.00	1,663,320.27	1,663,320.27	1,663,320.27	1,663,320.27	1,663,319.27	0.00
TOTAL	0.00	11,305,842.34	10,740,798.88	10,740,798.88	10,740,798.88	10,740,797.88	565,043.46

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL ENTIDAD: 451		542,005,000.00	719,308,670.11	712,437,032.77	712,437,032.77	712,437,032.77	670,929,260.75	6,871,637.34

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	5,485,000.00	6,473,589.00	6,312,978.18	6,312,978.18	6,312,978.18	6,112,203.28	160,610.82
TOTAL	5,485,000.00	6,473,589.00	6,312,978.18	6,312,978.18	6,312,978.18	6,112,203.28	160,610.82
2 0330	101,000.00	114,660.00	104,700.10	104,700.10	104,700.10	92,818.08	9,959.90
TOTAL	101,000.00	114,660.00	104,700.10	104,700.10	104,700.10	92,818.08	9,959.90
3 0330	2,226,000.00	2,791,840.00	2,566,756.82	2,566,756.82	2,566,756.82	2,371,099.17	225,083.18
TOTAL	2,226,000.00	2,791,840.00	2,566,756.82	2,566,756.82	2,566,756.82	2,371,099.17	225,083.18
4 0330	0.00	347,267.00	341,300.15	341,300.15	341,300.15	73,381.60	5,966.85
TOTAL	0.00	347,267.00	341,300.15	341,300.15	341,300.15	73,381.60	5,966.85
5 0330	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
TOTAL	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
7 0330	0.00	9,642,522.07	9,077,478.61	9,077,478.61	9,077,478.61	9,077,478.61	565,043.46
7 0990	0.00	1,663,320.27	1,663,320.27	1,663,320.27	1,663,320.27	1,663,319.27	0.00
TOTAL	0.00	11,305,842.34	10,740,798.88	10,740,798.88	10,740,798.88	10,740,797.88	565,043.46

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
TOTAL SUB-JURISDICCION: 01	542,005,000.00	719,308,670.11	712,437,032.77	712,437,032.77	712,437,032.77	670,929,260.75	6,871,637.34

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	5,485,000.00	6,473,589.00	6,312,978.18	6,312,978.18	6,312,978.18	6,112,203.28	160,610.82
TOTAL	5,485,000.00	6,473,589.00	6,312,978.18	6,312,978.18	6,312,978.18	6,112,203.28	160,610.82
2 0330	101,000.00	114,660.00	104,700.10	104,700.10	104,700.10	92,818.08	9,959.90
TOTAL	101,000.00	114,660.00	104,700.10	104,700.10	104,700.10	92,818.08	9,959.90
3 0330	2,226,000.00	2,791,840.00	2,566,756.82	2,566,756.82	2,566,756.82	2,371,099.17	225,083.18
TOTAL	2,226,000.00	2,791,840.00	2,566,756.82	2,566,756.82	2,566,756.82	2,371,099.17	225,083.18
4 0330	0.00	347,267.00	341,300.15	341,300.15	341,300.15	73,381.60	5,966.85
TOTAL	0.00	347,267.00	341,300.15	341,300.15	341,300.15	73,381.60	5,966.85
5 0330	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
TOTAL	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
7 0330	0.00	9,642,522.07	9,077,478.61	9,077,478.61	9,077,478.61	9,077,478.61	565,043.46
7 0990	0.00	1,663,320.27	1,663,320.27	1,663,320.27	1,663,320.27	1,663,319.27	0.00
TOTAL	0.00	11,305,842.34	10,740,798.88	10,740,798.88	10,740,798.88	10,740,797.88	565,043.46

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 1 1001 84 07	02/01/2006	000001				
3,312,000.00	5,166,220.00	5,155,764.93	5,155,764.93	5,155,764.93	4,799,641.93	10,455.07
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1100 84 07	02/01/2006	000001				
2,238,000.00	2,520,830.00	2,518,672.31	2,518,672.31	2,518,672.31	2,493,124.31	2,157.69
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1101 84 07	02/01/2006	000001				
102,000.00	105,800.00	105,795.74	105,795.74	105,795.74	105,642.74	4.26
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1102 84 07	02/01/2006	000001				
126,000.00	32,910.00	32,847.28	32,847.28	32,847.28	32,847.28	62.72
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1103 84 07	02/01/2006	000001				
60,000.00	40,800.00	40,484.30	40,484.30	40,484.30	40,484.30	315.70
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1104 84 07	02/01/2006	000001				
75,600.00	55,600.00	55,388.96	55,388.96	55,388.96	55,388.96	211.04
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1105 84 07	02/01/2006	000001				
204,000.00	201,650.00	201,641.68	201,641.68	201,641.68	201,641.68	8.32
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1106 84 07	02/01/2006	000001				
84,000.00	69,200.00	69,169.68	69,169.68	69,169.68	69,169.68	30.32
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1107 84 07	19/09/2006	005954				
0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1110 84 07	02/01/2006	000001				
12,000.00	6,300.00	6,208.26	6,208.26	6,208.26	6,208.26	91.74
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1111 84 07	02/01/2006	000001				
468,000.00	438,300.00	438,088.89	438,088.89	438,088.89	438,088.89	211.11
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1139 84 07	02/01/2006	000001				
228,000.00	235,990.00	235,986.59	235,986.59	235,986.59	234,551.59	3.41
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1140 84 07	02/01/2006	000001				
2,232,000.00	2,588,080.00	2,559,145.94	2,559,145.94	2,559,145.94	2,529,830.94	28,934.06
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 3 1145 84 07	02/01/2006	000001				
72,000.00	51,000.00	47,917.08	47,917.08	47,917.08	47,917.08	3,082.92
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 4 1001 84 07	02/01/2006	000001				
767,800.00	1,039,110.00	1,038,859.22	1,038,859.22	1,038,859.22	945,483.97	250.78
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 6 1031 84 07	02/01/2006	000001				
1,597,024.00	2,016,044.00	1,986,074.03	1,986,074.03	1,986,074.03	1,731,610.79	29,969.97
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 1 6 1051 84 07	02/01/2006	000001				
399,256.00	503,036.00	494,470.82	494,470.82	494,470.82	490,798.82	8,565.18
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 2 1 1001 84 07	02/01/2006	000001				
360,000.00	340,000.00	156,642.94	156,642.94	156,642.94	152,081.32	183,357.06
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 2 3 1020 84 07	02/01/2006	000001				
30,000.00	30,000.00	13,319.39	13,319.39	13,319.39	12,310.81	16,680.61
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 2 5 1020 84 07	02/01/2006	000001				
78,000.00	78,000.00	33,028.19	33,028.19	33,028.19	30,255.25	44,971.81
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 3 1 0000 84 07	28/12/2006	009451				
0.00	8,400.00	8,400.00	8,400.00	8,400.00	4,200.00	0.00
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 4 1 1001 84 07	02/01/2006	000001				
504,000.00	535,530.00	488,173.46	488,173.46	488,173.46	488,173.46	47,356.54
452 3 40 02 452 16 00 00 01 00 3 30 12 220 1 6 0 0000 84 07	02/01/2006	000001				
50,320.00	50,320.00	33,824.12	33,824.12	33,824.12	33,792.20	16,495.88
452 3 40 02 452 16 00 00 01 00 3 30 12 220 2 2 9 0000 84 07	02/01/2006	000001				
8,000.00	8,000.00	817.56	817.56	817.56	817.56	7,182.44
452 3 40 02 452 16 00 00 01 00 3 30 12 220 2 3 9 0000 84 07	02/01/2006	000001				
245,500.00	245,500.00	170,427.53	170,427.53	170,427.53	134,342.17	75,072.47
452 3 40 02 452 16 00 00 01 00 3 30 12 220 2 5 9 0000 84 07	02/01/2006	000001				
16,000.00	16,000.00	12,508.84	12,508.84	12,508.84	12,508.84	3,491.16
452 3 40 02 452 16 00 00 01 00 3 30 12 220 2 9 2 0000 84 07	02/01/2006	000001				
113,000.00	133,750.00	122,958.95	122,958.95	122,958.95	119,430.95	10,791.05
452 3 40 02 452 16 00 00 01 00 3 30 12 220 2 9 9 0000 84 07	02/01/2006	000001				
67,500.00	80,600.00	79,529.72	79,529.72	79,529.72	79,529.72	1,070.28
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 1 1 0000 84 07	02/01/2006	000001				
110,000.00	122,000.00	112,548.19	112,548.19	112,548.19	103,360.16	9,451.81

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
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 1 4 0000 84 07	02/01/2006	000001				
230,000.00	230,000.00	224,126.13	224,126.13	224,126.13	220,200.60	5,873.87
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 1 5 0000 84 07	02/01/2006	000001				
250,000.00	280,500.00	244,750.04	244,750.04	244,750.04	224,665.64	35,749.96
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 2 1 0000 84 07	02/01/2006	000001				
115,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	0.00
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 2 3 0000 84 07	02/01/2006	000001				
131,000.00	159,900.00	66,973.50	66,973.50	66,973.50	66,973.50	92,926.50
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 2 9 0000 84 07	02/01/2006	000001				
47,000.00	47,000.00	46,539.44	46,539.44	46,539.44	42,401.21	460.56
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 3 9 0000 84 07	02/01/2006	000001				
91,000.00	158,400.00	136,974.35	136,974.35	136,974.35	114,784.93	21,425.65
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 4 2 0000 84 07	02/01/2006	000001				
78,080,000.00	120,265,145.23	120,265,145.23	120,265,145.23	120,265,145.23	104,006,619.76	0.00
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 4 9 0000 84 07	02/01/2006	000001				
450,000.00	1,056,500.00	996,143.39	996,143.39	996,143.39	941,835.13	60,356.61
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 5 4 0000 84 07	02/01/2006	000001				
150,000.00	187,500.00	165,033.42	165,033.42	165,033.42	151,706.27	22,466.58
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 5 9 0000 84 07	02/01/2006	000001				
8,000.00	8,000.00	4,346.24	4,346.24	4,346.24	4,346.24	3,653.76
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 6 0 0000 84 07	02/01/2006	000001				
60,000.00	65,600.00	46,034.90	46,034.90	46,034.90	43,917.77	19,565.10
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 7 1 0000 84 07	02/01/2006	000001				
19,000.00	21,000.00	19,185.83	19,185.83	19,185.83	19,185.83	1,814.17
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 7 2 0000 84 07	02/01/2006	000001				
185,000.00	313,400.00	313,339.45	313,339.45	313,339.45	312,236.25	60.55
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 8 9 0000 84 07	02/01/2006	000001				
1,000.00	1,000.00	66.90	66.90	66.90	66.90	933.10
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 9 3 0000 84 07	02/01/2006	000001				
40,000.00	67,910.00	60,100.42	60,100.42	60,100.42	55,088.76	7,809.58
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 9 5 0000 84 07	02/01/2006	000001				
350,000.00	502,500.00	496,562.18	496,562.18	496,562.18	491,132.43	5,937.82
452 3 40 02 452 16 00 00 01 00 3 30 12 220 3 9 9 0000 84 07	02/01/2006	000001				
763,000.00	870,000.00	743,745.81	743,745.81	743,745.81	708,008.91	126,254.19
452 3 40 02 452 16 00 00 01 00 3 30 12 220 4 3 3 0000 84 07	02/01/2006	000001				
70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
452 3 40 02 452 16 00 00 01 00 3 30 12 220 4 3 7 0000 84 07	02/01/2006	000001				
430,000.00	530,000.00	205,761.45	205,761.45	205,761.45	95,164.26	324,238.55

TOTAL ACTIVIDAD: 01

95,030,000.00	141,737,325.23	140,437,523.28	140,437,523.28	140,437,523.28	123,068,568.05	1,299,801.95

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	13,000,000.00	16,120,120.00	15,726,903.81	15,726,903.81	15,726,903.81	14,943,244.26	393,216.19
TOTAL	13,000,000.00	16,120,120.00	15,726,903.81	15,726,903.81	15,726,903.81	14,943,244.26	393,216.19
2 0330	450,000.00	483,850.00	386,242.60	386,242.60	386,242.60	346,629.24	97,607.40
TOTAL	450,000.00	483,850.00	386,242.60	386,242.60	386,242.60	346,629.24	97,607.40
3 0330	81,080,000.00	124,533,355.23	124,118,615.42	124,118,615.42	124,118,615.42	107,683,530.29	414,739.81
TOTAL	81,080,000.00	124,533,355.23	124,118,615.42	124,118,615.42	124,118,615.42	107,683,530.29	414,739.81
4 0330	500,000.00	600,000.00	205,761.45	205,761.45	205,761.45	95,164.26	394,238.55
TOTAL	500,000.00	600,000.00	205,761.45	205,761.45	205,761.45	95,164.26	394,238.55

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
452 3 40 02 452 16 00 01 00 06 3 30 12 220 4 2 1 0000 84 07	02/01/2006	000001				
120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00

TOTAL PROYECTO: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00

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	120,000.00
TOTAL	120,000.00	120,000.00	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	120,000.00
TOTAL	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
452 3 40 02 452 16 00 03 00 06 3 30 12 220 4 2 1 0000 84 07	02/01/2006	000001				
70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00

TOTAL PROYECTO: 03

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00

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	70000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
452 3 40 02 452 16 00 04 00 06 3 30 12 220 4 2 1 0000 84 07	02/01/2006	000001				
50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
452 3 40 02 452 16 00 04 00 07 3 30 12 220 4 2 1 0000 84 07	02/01/2006	000001				
40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
452 3 40 02 452 16 00 04 00 08 3 30 12 220 4 2 1 0000 84 07	02/01/2006	000001				
20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

TOTAL PROYECTO: 04

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4 0330	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	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
07	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
08	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110000.00

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 16		95,330,000.00	142,037,325.23	140,437,523.28	140,437,523.28	140,437,523.28	123,068,568.05	1,599,801.95

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	13,000,000.00	16,120,120.00	15,726,903.81	15,726,903.81	15,726,903.81	14,943,244.26	393,216.19
TOTAL	13,000,000.00	16,120,120.00	15,726,903.81	15,726,903.81	15,726,903.81	14,943,244.26	393,216.19
2 0330	450,000.00	483,850.00	386,242.60	386,242.60	386,242.60	346,629.24	97,607.40
TOTAL	450,000.00	483,850.00	386,242.60	386,242.60	386,242.60	346,629.24	97,607.40
3 0330	81,080,000.00	124,533,355.23	124,118,615.42	124,118,615.42	124,118,615.42	107,683,530.29	414,739.81
TOTAL	81,080,000.00	124,533,355.23	124,118,615.42	124,118,615.42	124,118,615.42	107,683,530.29	414,739.81
4 0330	800,000.00	900,000.00	205,761.45	205,761.45	205,761.45	95,164.26	694,238.55
TOTAL	800,000.00	900,000.00	205,761.45	205,761.45	205,761.45	95,164.26	694,238.55

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto			
Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
452 3 40 02 452 90 00 00 01 00 3 30 12 220 7 6 2 8110 84 07	02/01/2006	009900				
0.00	1,549,102.30	1,549,102.30	1,549,102.30	1,549,102.30	628,431.85	0.00
452 3 40 02 452 90 00 00 01 00 3 30 12 220 7 6 2 8120 84 07	02/01/2006	009900				
0.00	15,750.62	15,750.62	15,750.62	15,750.62	15,750.62	0.00
452 3 40 02 452 90 00 00 01 00 3 30 12 220 7 6 2 8130 84 07	02/01/2006	009900				
0.00	13,240,932.09	13,240,932.09	13,240,932.09	13,240,932.09	12,461,689.47	0.00
452 3 40 02 452 90 00 00 01 00 3 30 12 220 7 6 2 8240 84 07	02/01/2006	009900				
0.00	83,606.71	83,606.71	83,606.71	83,606.71	83,606.71	0.00
452 3 40 02 452 90 00 00 01 00 9 90 12 220 7 6 2 8110 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00
452 3 40 02 452 90 00 00 01 00 9 90 12 220 7 6 2 8130 84 07	02/01/2006	009900				
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0330	0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	0.00
7 0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	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	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible

TOTAL PROGRAMA: 90

0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	0.00

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0330	0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	0.00
7 0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	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		
Credito Orig. / Credito Actual / Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
452 3 40 02 452 92 00 00 01 00 3 30 12 220 9 1 3 5451 84 07	01/01/2006	009901		
0.00 / 1,188,609.47 / 1,188,609.47	1,188,609.47	1,188,609.47	958,760.37	0.00
452 3 40 02 452 92 00 00 01 00 3 30 12 220 9 3 3 5451 84 07	01/01/2006	009901		
0.00 / 790,354.13 / 790,354.13	790,354.13	790,354.13	225,310.67	0.00
452 3 40 02 452 92 00 00 01 00 9 90 12 220 9 1 3 5451 84 07	02/01/2006	000001		
1,170,000.00 / 1,390.53 / 0.00	0.00	0.00	0.00	1,390.53
452 3 40 02 452 92 00 00 01 00 9 90 12 220 9 3 3 5451 84 07	02/01/2006	009900		
0.00 / 0.00 / 0.00	0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

1,170,000.00	1,980,354.13	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	1,390.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9 0330	0.00	1,978,963.60	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	0.00
9 0990	1,170,000.00	1,390.53	0.00	0.00	0.00	0.00	1,390.53
TOTAL	1,170,000.00	1,980,354.13	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	1,390.53

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL PROGRAMA: 92		1,170,000.00	1,980,354.13	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	1,390.53

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9 0330	0.00	1,978,963.60	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	0.00
9 0990	1,170,000.00	1,390.53	0.00	0.00	0.00	0.00	1,390.53
TOTAL	1,170,000.00	1,980,354.13	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	1,390.53

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

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

TOTAL DIRECCION DE ADMINISTRACION: 452

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
96,500,000.00	158,907,071.08	157,305,878.60	157,305,878.60	157,305,878.60	137,442,117.74	1,601,192.48

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	13,000,000.00	16,120,120.00	15,726,903.81	15,726,903.81	15,726,903.81	14,943,244.26	393,216.19
TOTAL	13,000,000.00	16,120,120.00	15,726,903.81	15,726,903.81	15,726,903.81	14,943,244.26	393,216.19
2 0330	450,000.00	483,850.00	386,242.60	386,242.60	386,242.60	346,629.24	97,607.40
TOTAL	450,000.00	483,850.00	386,242.60	386,242.60	386,242.60	346,629.24	97,607.40
3 0330	81,080,000.00	124,533,355.23	124,118,615.42	124,118,615.42	124,118,615.42	107,683,530.29	414,739.81
TOTAL	81,080,000.00	124,533,355.23	124,118,615.42	124,118,615.42	124,118,615.42	107,683,530.29	414,739.81
4 0330	800,000.00	900,000.00	205,761.45	205,761.45	205,761.45	95,164.26	694,238.55
TOTAL	800,000.00	900,000.00	205,761.45	205,761.45	205,761.45	95,164.26	694,238.55
7 0330	0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	0.00
7 0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	0.00
9 0330	0.00	1,978,963.60	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	0.00
9 0990	1,170,000.00	1,390.53	0.00	0.00	0.00	0.00	1,390.53
TOTAL	1,170,000.00	1,980,354.13	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	1,390.53

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

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
96,500,000.00	158,907,071.08	157,305,878.60	157,305,878.60	157,305,878.60	137,442,117.74	1,601,192.48

TOTAL ENTIDAD: 452

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	13,000,000.00	16,120,120.00	15,726,903.81	15,726,903.81	15,726,903.81	14,943,244.26	393,216.19
TOTAL	13,000,000.00	16,120,120.00	15,726,903.81	15,726,903.81	15,726,903.81	14,943,244.26	393,216.19
2 0330	450,000.00	483,850.00	386,242.60	386,242.60	386,242.60	346,629.24	97,607.40
TOTAL	450,000.00	483,850.00	386,242.60	386,242.60	386,242.60	346,629.24	97,607.40
3 0330	81,080,000.00	124,533,355.23	124,118,615.42	124,118,615.42	124,118,615.42	107,683,530.29	414,739.81
TOTAL	81,080,000.00	124,533,355.23	124,118,615.42	124,118,615.42	124,118,615.42	107,683,530.29	414,739.81
4 0330	800,000.00	900,000.00	205,761.45	205,761.45	205,761.45	95,164.26	694,238.55
TOTAL	800,000.00	900,000.00	205,761.45	205,761.45	205,761.45	95,164.26	694,238.55
7 0330	0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	0.00
7 0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	0.00
9 0330	0.00	1,978,963.60	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	0.00
9 0990	1,170,000.00	1,390.53	0.00	0.00	0.00	0.00	1,390.53
TOTAL	1,170,000.00	1,980,354.13	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	1,390.53

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

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

TOTAL SUB-JURISDICCION: 02

Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
96,500,000.00	158,907,071.08	157,305,878.60	157,305,878.60	157,305,878.60	137,442,117.74	1,601,192.48

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	13,000,000.00	16,120,120.00	15,726,903.81	15,726,903.81	15,726,903.81	14,943,244.26	393,216.19
TOTAL	13,000,000.00	16,120,120.00	15,726,903.81	15,726,903.81	15,726,903.81	14,943,244.26	393,216.19
2 0330	450,000.00	483,850.00	386,242.60	386,242.60	386,242.60	346,629.24	97,607.40
TOTAL	450,000.00	483,850.00	386,242.60	386,242.60	386,242.60	346,629.24	97,607.40
3 0330	81,080,000.00	124,533,355.23	124,118,615.42	124,118,615.42	124,118,615.42	107,683,530.29	414,739.81
TOTAL	81,080,000.00	124,533,355.23	124,118,615.42	124,118,615.42	124,118,615.42	107,683,530.29	414,739.81
4 0330	800,000.00	900,000.00	205,761.45	205,761.45	205,761.45	95,164.26	694,238.55
TOTAL	800,000.00	900,000.00	205,761.45	205,761.45	205,761.45	95,164.26	694,238.55
7 0330	0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	0.00
7 0990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	14,889,391.72	14,889,391.72	14,889,391.72	14,889,391.72	13,189,478.65	0.00
9 0330	0.00	1,978,963.60	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	0.00
9 0990	1,170,000.00	1,390.53	0.00	0.00	0.00	0.00	1,390.53
TOTAL	1,170,000.00	1,980,354.13	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	1,390.53

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
TOTAL JURISDICCION: 40	638,505,000.00	878,215,741.19	869,742,911.37	869,742,911.37	869,742,911.37	808,371,378.49	8,472,829.82

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	18,485,000.00	22,593,709.00	22,039,881.99	22,039,881.99	22,039,881.99	21,055,447.54	553,827.01
TOTAL	18,485,000.00	22,593,709.00	22,039,881.99	22,039,881.99	22,039,881.99	21,055,447.54	553,827.01
2 0330	551,000.00	598,510.00	490,942.70	490,942.70	490,942.70	439,447.32	107,567.30
TOTAL	551,000.00	598,510.00	490,942.70	490,942.70	490,942.70	439,447.32	107,567.30
3 0330	83,306,000.00	127,325,195.23	126,685,372.24	126,685,372.24	126,685,372.24	110,054,629.46	639,822.99
TOTAL	83,306,000.00	127,325,195.23	126,685,372.24	126,685,372.24	126,685,372.24	110,054,629.46	639,822.99
4 0330	800,000.00	1,247,267.00	547,061.60	547,061.60	547,061.60	168,545.86	700,205.40
TOTAL	800,000.00	1,247,267.00	547,061.60	547,061.60	547,061.60	168,545.86	700,205.40
5 0330	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
TOTAL	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
7 0330	0.00	24,531,913.79	23,966,870.33	23,966,870.33	23,966,870.33	22,266,957.26	565,043.46
7 0990	0.00	1,663,320.27	1,663,320.27	1,663,320.27	1,663,320.27	1,663,319.27	0.00
TOTAL	0.00	26,195,234.06	25,630,190.60	25,630,190.60	25,630,190.60	23,930,276.53	565,043.46
9 0330	0.00	1,978,963.60	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	0.00
9 0990	1,170,000.00	1,390.53	0.00	0.00	0.00	0.00	1,390.53
TOTAL	1,170,000.00	1,980,354.13	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	1,390.53

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta / Decreto	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
TOTAL CARACTER: 3		638,505,000.00	878,215,741.19	869,742,911.37	869,742,911.37	869,742,911.37	808,371,378.49	8,472,829.82

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0330	18,485,000.00	22,593,709.00	22,039,881.99	22,039,881.99	22,039,881.99	21,055,447.54	553,827.01
TOTAL	18,485,000.00	22,593,709.00	22,039,881.99	22,039,881.99	22,039,881.99	21,055,447.54	553,827.01
2 0330	551,000.00	598,510.00	490,942.70	490,942.70	490,942.70	439,447.32	107,567.30
TOTAL	551,000.00	598,510.00	490,942.70	490,942.70	490,942.70	439,447.32	107,567.30
3 0330	83,306,000.00	127,325,195.23	126,685,372.24	126,685,372.24	126,685,372.24	110,054,629.46	639,822.99
TOTAL	83,306,000.00	127,325,195.23	126,685,372.24	126,685,372.24	126,685,372.24	110,054,629.46	639,822.99
4 0330	800,000.00	1,247,267.00	547,061.60	547,061.60	547,061.60	168,545.86	700,205.40
TOTAL	800,000.00	1,247,267.00	547,061.60	547,061.60	547,061.60	168,545.86	700,205.40
5 0330	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
TOTAL	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
7 0330	0.00	24,531,913.79	23,966,870.33	23,966,870.33	23,966,870.33	22,266,957.26	565,043.46
7 0990	0.00	1,663,320.27	1,663,320.27	1,663,320.27	1,663,320.27	1,663,319.27	0.00
TOTAL	0.00	26,195,234.06	25,630,190.60	25,630,190.60	25,630,190.60	23,930,276.53	565,043.46
9 0330	0.00	1,978,963.60	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	0.00
9 0990	1,170,000.00	1,390.53	0.00	0.00	0.00	0.00	1,390.53
TOTAL	1,170,000.00	1,980,354.13	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	1,390.53

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

	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
T O T A L G E N E R A L	4954,732,580.00	6299,631,625.30	5519,962,994.34	5519,962,994.34	5519,962,994.34	5140,583,400.60	779,668,630.96

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0110	20,150,000.00	29,284,772.17	29,284,772.17	29,284,772.17	29,284,772.17	28,745,510.16	0.00
1 0120	112,746,000.00	112,283,942.32	112,283,853.67	112,283,853.67	112,283,853.67	103,349,318.07	88.65
1 0130	54,140,000.00	29,496,532.95	29,203,140.38	29,203,140.38	29,203,140.38	26,775,757.25	293,392.57
1 0150	770,000.00	936,145.14	936,145.14	936,145.14	936,145.14	873,579.64	0.00
1 0160	23,617,000.00	34,061,870.19	32,263,137.97	32,263,137.97	32,263,137.97	29,914,666.85	1,798,732.22
1 0170	9,427,000.00	9,685,606.04	9,471,407.42	9,471,407.42	9,471,407.42	8,780,239.56	214,198.62
1 0180	833,000.00	1,247,503.56	971,734.07	971,734.07	971,734.07	892,854.10	275,769.49
1 0210	190,122,000.00	227,133,595.49	225,274,825.67	225,274,825.67	225,274,825.67	220,565,566.84	1,858,769.82
1 0220	17,400,000.00	21,580,829.33	21,580,829.33	21,580,829.33	21,580,829.33	20,436,213.81	0.00
1 0310	197,360,000.00	251,614,273.28	250,815,144.69	250,815,144.69	250,815,144.69	243,782,327.50	799,128.59
1 0320	80,862,000.00	104,675,418.16	104,618,202.81	104,618,202.81	104,618,202.81	94,150,056.32	57,215.35
1 0330	18,485,000.00	22,593,709.00	22,039,881.99	22,039,881.99	22,039,881.99	21,055,447.54	553,827.01
1 0341	340,084,700.00	417,993,656.82	415,588,670.80	415,588,670.80	415,588,670.80	386,755,408.26	2,404,986.02
1 0342	190,547,000.00	180,371,916.52	177,773,780.91	177,773,780.91	177,773,780.91	160,320,565.18	2,598,135.61
1 0343	61,252,300.00	80,947,417.28	75,565,943.76	75,565,943.76	75,565,943.76	69,618,443.97	5,381,473.52
1 0344	3,447,000.00	4,790,783.72	4,790,783.72	4,790,783.72	4,790,783.72	4,390,824.13	0.00
1 0345	542,000.00	806,213.67	806,213.67	806,213.67	806,213.67	748,877.54	0.00
1 0350	160,000.00	163,724.06	163,724.06	163,724.06	163,724.06	152,717.27	0.00
1 0360	2,829,000.00	3,646,251.83	3,637,047.15	3,637,047.15	3,637,047.15	3,393,715.26	9,204.68
1 0370	7,862,000.00	11,060,950.00	10,555,233.08	10,555,233.08	10,555,233.08	10,111,692.81	505,716.92
1 0380	1,334,000.00	1,671,039.90	1,671,039.90	1,671,039.90	1,671,039.90	1,487,903.11	0.00
1 0410	4,028,000.00	4,114,947.29	4,077,904.10	4,077,904.10	4,077,904.10	3,629,152.02	37,043.19
1 0420	748,000.00	997,210.09	997,210.09	997,210.09	997,210.09	928,147.67	0.00
1 0430	39,507,000.00	51,103,433.67	50,581,278.50	50,581,278.50	50,581,278.50	46,839,980.98	522,155.17
1 0440	5,590,000.00	6,327,858.91	4,999,795.30	4,999,795.30	4,999,795.30	4,851,108.71	1,328,063.61
1 0450	4,768,000.00	5,615,012.90	5,252,350.49	5,252,350.49	5,252,350.49	4,884,582.01	362,662.41
1 0460	346,000.00	422,880.09	422,880.09	422,880.09	422,880.09	400,519.35	0.00
1 0470	1,947,000.00	2,431,942.57	2,424,510.74	2,424,510.74	2,424,510.74	2,255,940.93	7,431.83
TOTAL	1390,904,000.00	1617,059,436.95	1598,051,441.67	1598,051,441.67	1598,051,441.67	1500,091,116.84	19,007,995.28
2 0110	1,524,000.00	1,254,537.00	1,254,537.00	1,254,537.00	1,254,537.00	1,254,537.00	0.00
2 0120	1,659,000.00	1,523,492.00	1,233,167.66	1,233,167.66	1,233,167.66	1,094,289.94	290,324.34
2 0130	2,053,000.00	3,732,217.98	2,470,603.10	2,470,603.10	2,470,603.10	1,835,117.87	1,261,614.88
2 0150	263,000.00	260,300.00	225,736.14	225,736.14	225,736.14	222,462.19	34,563.86
2 0160	1,460,000.00	1,642,350.96	1,183,732.49	1,183,732.49	1,183,732.49	877,460.36	458,618.47
2 0170	86,000.00	76,000.00	55,637.53	55,637.53	55,637.53	54,663.29	20,362.47
2 0180	121,000.00	141,899.44	22,305.63	22,305.63	22,305.63	20,957.41	119,593.81
2 0210	9,794,000.00	12,404,094.35	11,404,634.55	11,404,634.55	11,404,634.55	10,856,924.35	999,459.80
2 0220	4,461,000.00	4,261,058.80	4,013,802.52	4,013,802.52	4,013,802.52	4,001,673.42	247,256.28
2 0310	43,788,000.00	48,018,357.07	45,143,108.57	45,143,108.57	45,143,108.57	43,975,687.01	2,875,248.50
2 0320	9,407,500.00	6,099,330.38	4,144,113.00	4,144,113.00	4,144,113.00	3,419,235.33	1,955,217.38
2 0330	551,000.00	598,510.00	490,942.70	490,942.70	490,942.70	439,447.32	107,567.30
2 0341	1,971,000.00	2,114,311.42	1,672,397.91	1,672,397.91	1,672,397.91	1,435,808.54	441,913.51
2 0342	1,050,000.00	559,305.00	263,277.49	263,277.49	263,277.49	234,755.22	296,027.51
2 0343	717,000.00	727,369.00	443,176.58	443,176.58	443,176.58	442,460.20	284,192.42
2 0344	168,000.00	207,974.73	154,971.94	154,971.94	154,971.94	107,729.70	53,002.79
2 0345	54,000.00	399,054.28	73,679.46	73,679.46	73,679.46	70,179.42	325,374.82
2 0360	313,000.00	179,800.00	151,626.10	151,626.10	151,626.10	150,005.34	28,173.90
2 0370	1,130,000.00	1,020,000.00	319,741.29	319,741.29	319,741.29	309,377.77	700,258.71
2 0380	139,000.00	63,644.90	19,081.12	19,081.12	19,081.12	14,854.37	44,563.78
2 0410	1,112,000.00	1,135,757.00	175,516.48	175,516.48	175,516.48	154,888.80	960,240.52

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Fecha de Alta / Compromiso	Decreto / Devengado	Pagado	Disponible
2 0420	29,000.00	32,090.00	24,296.93	24,296.93	24,296.93	22,783.36	7,793.07
2 0430	11,721,650.00	29,936,094.03	21,431,364.50	21,431,364.50	21,431,364.50	20,449,227.70	8,504,729.53
2 0440	834,000.00	1,963,337.50	826,587.36	826,587.36	826,587.36	825,140.21	1,136,750.14
2 0450	767,000.00	1,239,239.05	578,667.94	578,667.94	578,667.94	575,867.61	660,571.11
2 0460	7,000.00	9,500.00	4,281.91	4,281.91	4,281.91	4,281.91	5,218.09
2 0470	321,000.00	707,720.00	584,560.53	584,560.53	584,560.53	461,021.92	123,159.47
TOTAL	95,501,150.00	120,307,344.89	98,365,548.43	98,365,548.43	98,365,548.43	93,310,837.56	21,941,796.46
3 0110	34,757,000.00	39,941,522.00	39,941,522.00	39,941,522.00	39,941,522.00	39,941,522.00	0.00
3 0120	4,011,000.00	4,720,575.23	4,289,275.71	4,289,275.71	4,289,275.71	3,564,595.29	431,299.52
3 0130	41,314,400.00	53,789,810.15	50,722,144.94	50,722,144.94	50,722,144.94	48,352,329.72	3,067,665.21
3 0150	423,000.00	433,463.62	64,321.78	64,321.78	64,321.78	59,084.07	369,141.84
3 0160	18,405,000.00	25,000,382.63	23,575,937.59	23,575,937.59	23,575,937.59	22,711,730.10	1,424,445.04
3 0170	453,000.00	380,918.00	334,546.86	334,546.86	334,546.86	334,546.86	46,371.14
3 0180	751,000.00	907,400.00	454,682.99	454,682.99	454,682.99	416,033.39	452,717.01
3 0210	7,692,000.00	9,075,907.42	8,597,233.25	8,597,233.25	8,597,233.25	8,244,532.86	478,674.17
3 0220	1,441,000.00	1,742,597.40	1,541,473.44	1,541,473.44	1,541,473.44	1,534,883.44	201,123.96
3 0310	24,899,000.00	31,417,221.44	27,102,873.95	27,102,873.95	27,102,873.95	25,242,159.21	4,314,347.49
3 0320	61,460,000.00	81,182,217.58	73,359,793.23	73,359,793.23	73,359,793.23	65,477,441.11	7,822,424.35
3 0330	83,306,000.00	127,325,195.23	126,685,372.24	126,685,372.24	126,685,372.24	110,054,629.46	639,822.99
3 0341	5,622,000.00	7,442,580.82	7,112,423.04	7,112,423.04	7,112,423.04	5,091,219.35	330,157.78
3 0342	5,654,000.00	6,843,181.08	4,102,440.01	4,102,440.01	4,102,440.01	3,463,626.07	2,740,741.07
3 0343	1,515,000.00	1,657,032.00	1,552,944.04	1,552,944.04	1,552,944.04	1,448,244.77	104,087.96
3 0344	852,000.00	1,037,293.37	999,203.37	999,203.37	999,203.37	861,415.70	38,090.00
3 0345	385,000.00	464,669.48	412,333.15	412,333.15	412,333.15	399,283.15	52,336.33
3 0350	0.00	79,800.00	69,727.00	69,727.00	69,727.00	69,727.00	10,073.00
3 0360	554,000.00	865,127.52	669,927.01	669,927.01	669,927.01	667,109.60	195,200.51
3 0370	3,430,000.00	4,107,407.18	2,705,602.41	2,705,602.41	2,705,602.41	2,362,549.61	1,401,804.77
3 0380	1,005,000.00	1,962,954.00	1,681,989.30	1,681,989.30	1,681,989.30	1,679,589.30	280,964.70
3 0410	1,928,000.00	2,960,354.00	754,038.04	754,038.04	754,038.04	718,431.20	2,206,315.96
3 0420	178,000.00	230,160.00	207,714.35	207,714.35	207,714.35	180,106.91	22,445.65
3 0430	3,448,650.00	8,242,602.45	6,022,881.12	6,022,881.12	6,022,881.12	5,703,339.12	2,219,721.33
3 0440	7,632,000.00	10,325,996.00	4,725,412.19	4,725,412.19	4,725,412.19	4,504,878.37	5,600,583.81
3 0450	4,950,100.00	9,328,299.92	6,230,942.10	6,230,942.10	6,230,942.10	6,129,469.44	3,097,357.82
3 0460	25,000.00	54,900.00	28,752.89	28,752.89	28,752.89	28,752.89	26,147.11
3 0470	1,696,000.00	2,960,126.09	2,154,995.48	2,154,995.48	2,154,995.48	1,728,401.57	805,130.61
TOTAL	317,787,150.00	434,479,694.61	396,100,503.48	396,100,503.48	396,100,503.48	360,969,631.56	38,379,191.13
4 0110	0.00	520,789.00	520,789.00	520,789.00	520,789.00	520,789.00	0.00
4 0120	3,753,000.00	3,897,849.00	3,161,758.66	3,161,758.66	3,161,758.66	2,573,351.17	736,090.34
4 0130	22,247,000.00	4,134,921.26	2,630,430.56	2,630,430.56	2,630,430.56	713,342.36	1,504,490.70
4 0150	0.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	0.00
4 0160	4,230,000.00	7,024,935.35	4,880,190.57	4,880,190.57	4,880,190.57	3,818,658.59	2,144,744.78
4 0170	0.00	25,298.00	22,948.60	22,948.60	22,948.60	22,390.00	2,349.40
4 0180	70,000.00	95,000.00	31,157.00	31,157.00	31,157.00	8,896.00	63,843.00
4 0210	1,768,000.00	17,902,377.66	5,324,267.17	5,324,267.17	5,324,267.17	5,118,817.17	12,578,110.49
4 0220	5,060,000.00	5,272,624.00	3,178,771.38	3,178,771.38	3,178,771.38	2,095,490.04	2,093,852.62
4 0310	24,708,277.00	25,500,277.91	12,275,611.27	12,275,611.27	12,275,611.27	8,604,466.90	13,224,666.64
4 0320	6,085,750.00	6,991,603.34	2,606,674.41	2,606,674.41	2,606,674.41	1,543,882.82	4,384,928.93
4 0330	800,000.00	1,247,267.00	547,061.60	547,061.60	547,061.60	168,545.86	700,205.40
4 0341	12,459,201.00	19,016,930.00	15,654,704.02	15,654,704.02	15,654,704.02	8,977,170.85	3,362,225.98
4 0342	17,995,352.00	22,139,046.94	9,415,879.81	9,415,879.81	9,415,879.81	5,594,099.27	12,723,167.13
4 0343	87,000.00	440,247.00	385,320.37	385,320.37	385,320.37	363,918.25	54,926.63
4 0344	358,000.00	489,033.00	464,818.73	464,818.73	464,818.73	350,963.14	24,214.27
4 0345	1,408,000.00	3,252,939.00	2,734,587.59	2,734,587.59	2,734,587.59	1,938,561.62	518,351.41
4 0360	216,000.00	704,487.86	526,876.35	526,876.35	526,876.35	526,876.35	177,611.51
4 0370	34,913,000.00	77,090,204.42	22,593,900.47	22,593,900.47	22,593,900.47	20,202,839.79	54,496,303.95
4 0380	47,698,000.00	57,177,266.73	27,794,556.39	27,794,556.39	27,794,556.39	25,721,892.67	29,382,710.34
4 0410	11,271,000.00	28,370,082.00	8,409,006.08	8,409,006.08	8,409,006.08	6,670,660.93	19,961,075.92
4 0420	495,000.00	509,140.00	80,194.81	80,194.81	80,194.81	80,194.81	428,945.19

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Decreto Pagado	Disponible
4 0430	148,171,700.00	212,523,664.02	90,549,659.18	90,549,659.18	90,549,659.18	85,092,697.96	121,974,004.84
4 0440	39,114,000.00	40,715,772.37	16,007,099.53	16,007,099.53	16,007,099.53	15,085,122.09	24,708,672.84
4 0450	1,218,000.00	1,368,000.00	677,549.86	677,549.86	677,549.86	539,549.86	690,450.14
4 0470	673,000.00	688,541.00	30,446.90	30,446.90	30,446.90	28,570.60	658,094.10
TOTAL	384,799,280.00	537,301,296.86	230,707,260.31	230,707,260.31	230,707,260.31	196,564,748.10	306,594,036.55
5 0110	2,187,000.00	2,121,152.00	2,121,152.00	2,121,152.00	2,121,152.00	2,121,152.00	0.00
5 0120	524,000.00	517,000.00	476,709.16	476,709.16	476,709.16	438,896.17	40,290.84
5 0130	10,244,000.00	17,654,543.20	16,103,055.52	16,103,055.52	16,103,055.52	14,108,605.52	1,551,487.68
5 0150	308,328,000.00	352,578,677.91	332,654,568.24	332,654,568.24	332,654,568.24	326,726,416.16	19,924,109.67
5 0210	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5 0220	47,000.00	47,000.00	9,886.00	9,886.00	9,886.00	9,886.00	37,114.00
5 0310	4,715,000.00	6,825,369.00	6,544,617.59	6,544,617.59	6,544,617.59	6,116,509.91	280,751.41
5 0320	95,541,000.00	130,674,459.54	109,717,336.96	109,717,336.96	109,717,336.96	95,010,732.22	20,957,122.58
5 0330	534,193,000.00	698,275,471.77	692,370,498.64	692,370,498.64	692,370,498.64	651,538,960.74	5,904,973.13
5 0341	61,269,000.00	82,633,168.16	81,647,329.00	81,647,329.00	81,647,329.00	71,568,414.44	985,839.16
5 0342	37,449,000.00	39,915,904.17	38,423,158.42	38,423,158.42	38,423,158.42	38,423,158.42	1,492,745.75
5 0343	3,810,000.00	5,053,414.22	5,029,654.22	5,029,654.22	5,029,654.22	4,733,954.22	23,760.00
5 0344	511,000.00	1,269,365.65	882,642.26	882,642.26	882,642.26	341,056.40	386,723.39
5 0345	2,650,000.00	3,516,433.52	2,835,423.94	2,835,423.94	2,835,423.94	2,496,707.94	681,009.58
5 0350	300,000.00	317,782.00	72,819.79	72,819.79	72,819.79	72,819.79	244,962.21
5 0360	2,900,000.00	3,400,000.00	3,332,750.00	3,332,750.00	3,332,750.00	3,327,650.00	67,250.00
5 0370	751,000.00	841,518.72	468,730.19	468,730.19	468,730.19	467,330.19	372,788.53
5 0380	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	0.00
5 0410	21,696,000.00	47,545,863.80	33,746,545.17	33,746,545.17	33,746,545.17	27,854,273.72	13,799,318.63
5 0430	3,340,000.00	5,530,271.00	5,358,985.34	5,358,985.34	5,358,985.34	5,091,685.83	171,285.66
5 0440	520,000.00	1,331,250.00	352,869.25	352,869.25	352,869.25	352,869.25	978,380.75
5 0450	1,698,000.00	2,690,814.00	2,087,217.85	2,087,217.85	2,087,217.85	2,026,133.64	603,596.15
5 0460	51,000.00	39,000.00	3,588.54	3,588.54	3,588.54	3,588.54	35,411.46
TOTAL	1093,029,000.00	1403,303,458.66	1334,764,538.08	1334,764,538.08	1334,764,538.08	1253,355,801.10	68,538,920.58
6 0130	595,000.00	965,825.00	340,000.00	340,000.00	340,000.00	340,000.00	625,825.00
6 0150	3,870,000.00	5,339,639.81	652,507.42	652,507.42	652,507.42	652,507.42	4,687,132.39
6 0320	800,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
6 0350	290,000.00	690,000.00	83,040.00	83,040.00	83,040.00	77,280.00	606,960.00
6 0370	257,851,000.00	267,980,835.90	88,860,967.12	88,860,967.12	88,860,967.12	79,739,147.58	179,119,868.78
6 0410	150,000.00	4,461,880.00	11,880.00	11,880.00	11,880.00	11,880.00	4,450,000.00
6 0440	1,050,000.00	21,050,000.00	0.00	0.00	0.00	0.00	21,050,000.00
6 0450	3,250,000.00	6,788,992.01	5,174,000.00	5,174,000.00	5,174,000.00	5,174,000.00	1,614,992.01
TOTAL	267,856,000.00	307,477,172.72	95,122,394.54	95,122,394.54	95,122,394.54	85,994,815.00	212,354,778.18
7 0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0120	0.00	951,790.89	941,622.98	941,622.98	941,622.98	903,193.51	10,167.91
7 0130	0.00	6,742,896.71	6,738,600.66	6,738,600.66	6,738,600.66	6,027,476.80	4,296.05
7 0150	0.00	5,340,613.52	5,340,613.52	5,340,613.52	5,340,613.52	5,324,328.09	0.00
7 0160	0.00	4,641,616.41	4,481,044.72	4,481,044.72	4,481,044.72	4,383,475.61	160,571.69
7 0170	0.00	15,291.00	15,291.00	15,291.00	15,291.00	15,291.00	0.00
7 0180	0.00	265,360.11	154,709.99	154,709.99	154,709.99	153,659.99	110,650.12
7 0210	0.00	2,372,859.91	2,372,858.54	2,372,858.54	2,372,858.54	2,372,847.32	1.37
7 0220	0.00	380,693.08	380,693.08	380,693.08	380,693.08	371,636.92	0.00
7 0310	0.00	8,151,532.16	8,141,018.21	8,141,018.21	8,141,018.21	8,050,667.53	10,513.95
7 0320	0.00	16,017,098.40	15,718,496.36	15,718,496.36	15,718,496.36	15,041,568.87	298,602.04
7 0330	0.00	24,531,913.79	23,966,870.33	23,966,870.33	23,966,870.33	22,266,957.26	565,043.46
7 0341	0.00	6,705,501.13	6,657,537.55	6,657,537.55	6,657,537.55	6,523,125.95	47,963.58
7 0342	0.00	2,938,791.50	2,936,485.50	2,936,485.50	2,936,485.50	2,894,011.99	2,306.00
7 0343	0.00	447,597.78	422,757.58	422,757.58	422,757.58	422,757.58	24,840.20
7 0344	0.00	144,270.76	144,270.72	144,270.72	144,270.72	144,270.72	0.04
7 0345	0.00	265,011.87	265,011.87	265,011.87	265,011.87	265,011.87	0.00
7 0350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0360	0.00	4,155.71	4,155.71	4,155.71	4,155.71	4,155.71	0.00
7 0370	0.00	3,401,717.71	3,330,792.26	3,330,792.26	3,330,792.26	2,895,334.08	70,925.45

DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7 0380	0.00	2,900,904.56	2,896,854.25	2,896,854.25	2,896,854.25	2,772,074.25	4,050.31
7 0410	0.00	3,188,179.90	3,098,841.59	3,098,841.59	3,098,841.59	3,014,707.92	89,338.31
7 0420	0.00	18,979.79	18,979.79	18,979.79	18,979.79	18,979.79	0.00
7 0430	0.00	11,691,486.62	11,683,986.90	11,683,986.90	11,683,986.90	10,955,993.06	7,499.72
7 0440	0.00	12,501,631.35	12,501,631.35	12,501,631.35	12,501,631.35	12,500,068.39	0.00
7 0450	0.00	491,916.23	421,916.23	421,916.23	421,916.23	421,916.23	70,000.00
7 0460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 0470	0.00	113,333.42	113,333.42	113,333.42	113,333.42	113,333.42	0.00
7 0510	64,850,000.00	90,962,290.29	91,044,425.41	91,044,425.41	91,044,425.41	90,003,844.13	-82,135.12
7 0990	334,786,000.00	371,759,643.42	376,547,202.14	376,547,202.14	376,547,202.14	360,948,269.94	-4,787,558.72
TOTAL	399,636,000.00	576,947,078.02	580,340,001.66	580,340,001.66	580,340,001.66	558,808,957.93	-3,392,923.64
9 0330	0.00	1,978,963.60	1,978,963.60	1,978,963.60	1,978,963.60	1,184,071.04	0.00
9 0990	1005,220,000.00	1300,777,178.99	1184,532,342.57	1184,532,342.57	1184,532,342.57	1090,303,421.47	116,244,836.42
TOTAL	1005,220,000.00	1302,756,142.59	1186,511,306.17	1186,511,306.17	1186,511,306.17	1091,487,492.51	116,244,836.42